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UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549 FORM 10-Q (Mark One)â˜Â Â Â Â QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACTOF 1934For the quarterly period ended September 30, 2024 ORâ˜Â Â Â Â TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGEACT OF 1934For the transition period from to Commission file number001-36129 (OneMain Holdings, Inc.)001-06155 (OneMain Finance Corporation)ONEMAIN HOLDINGS, INC. ONEMAIN FINANCE CORPORATION(Exact name of registrant as specified in its charter)Delaware (OneMain Holdings, Inc.)27-3379612Indiana (OneMain Finance Corporation)35-0416090(State of incorporation)(I.R.S. Employer Identification No.)601 N.W. Second Street, Evansville, IN 47708 (Address of principal executive offices) (Zip code)(812) 424-8031 (Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Securities Exchange Act of 1934:OneMain Holdings, Inc.:Title of each classTrading SymbolName of each exchange on which registeredCommon Stock, par value $0.01 per shareOMFNew York Stock ExchangeOneMain Finance Corporation: NoneIndicate by check mark whether the registrant: (1) has 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 the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. OneMain Holdings, Inc. Â Yes â˜‘ No â˜OneMain Finance Corporation Â Yes â˜‘ No 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 (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). OneMain Holdings, Inc. Â Yes â˜‘ No â˜OneMain Finance Corporation

Â Yes â˜‘ No 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 filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.OneMain Holdings, Inc.:Large accelerated filerâ˜‘Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜OneMain Finance Corporation:Large accelerated filerâ˜Accelerated filerâ˜Non-accelerated filerâ˜‘Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth 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. OneMain Holdings, Inc. Â â˜OneMain Finance Corporation Â â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). OneMain Holdings, Inc. Â Yes â˜ No â˜‘OneMain Finance Corporation Â Yes â˜ No â˜‘At OctoberÂ 22, 2024, there were 119,352,366 shares of OneMain Holdings, Incâ€™s common stock, $0.01 par value, outstanding.At OctoberÂ 22, 2024, there were 10,160,021 shares of OneMain Finance Corporationâ€™s common stock, $0.50 par value, outstanding.2TABLE OF CONTENTSGLOSSARY4PART I â€” FINANCIAL INFORMATIONÂ Â Item 1.Financial Statements of OneMain Holdings, Inc. and Subsidiaries (Unaudited):Â Condensed Consolidated Balance Sheets7Â Condensed Consolidated Statements of Operations8Â Condensed Consolidated Statements of Comprehensive Income9Â Condensed Consolidated Statements of Shareholdersâ€™ Equity10Â Condensed Consolidated Statements of Cash Flows12Financial Statements of OneMain Finance Corporation and Subsidiaries (Unaudited):Condensed Consolidated Balance Sheets13Condensed Consolidated Statements of Operations14Condensed Consolidated Statements of Comprehensive Income15Condensed Consolidated Statements of Shareholderâ€™s Equity16Condensed Consolidated Statements of Cash Flows18Â Notes to the Condensed Consolidated Financial Statements19Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations47Item 3.Quantitative and Qualitative Disclosures About Market Risk69Item 4.Controls and Procedures70Controls and Procedures of OneMain Holdings, Inc.70Controls and Procedures of OneMain Finance Corporation71Â Â PARTÂ II â€” OTHER INFORMATIONÂ Â Item 1.Legal Proceedings72Item 1A.Risk Factors72Item 2.Unregistered Sales of Equity Securities and Use of Proceeds72Item 3.Defaults Upon Senior Securities72Item 4.Mine Safety Disclosures72Item 5.Other Information72Item 6.Exhibit Index73SIGNATURESOneMain Holdings, Inc. Signature74OneMain Finance Corporation Signature75 3Table of Contents GLOSSARYTerms and abbreviations used in this report are defined below.Term or AbbreviationDefinition30-89 Delinquency rationet finance receivables 30-89 days past due as a percentage of net finance receivablesABSasset-backed securitiesAdjusted pretax income (loss)a non-GAAP financial measure used by management as a key performance measure of our segmentAETRannual effective tax rate AHLAmerican Health and Life Insurance Company, an insurance subsidiary of OneMain Financial Holdings, LLCAnnual Reportthe Annual Report on Form 10-K of OMH and OMFC for the fiscal year ended December 31, 2023, filed with the SEC on February 13, 2024ASCAccounting Standards CodificationASUAccounting Standards UpdateASU 2022-02the accounting standard issued by FASB in March of 2022, Financial Instruments - Credit Losses: Troubled Debt Restructurings and Vintage DisclosuresAuto financefinancing at the point of purchase through a network of auto dealershipsAverage daily debt balanceaverage of debt for each day in the periodAverage net receivablesaverage of net finance receivables for each day in the periodBase Indentureindenture, dated as of December 3, 2014, by and between OMFC and Wilmington Trust, National Association, as trustee, and guaranteed by OMHBoardthe OMH Board of DirectorsC&ICConsumer and InsuranceCDOcollateralized debt obligationsCMBScommercial mortgage-backed securitiesConsumer loansconsist of Personal loans and Auto financeExchange ActSecurities Exchange Act of 1934, as amendedFASBFinancial Accounting Standards BoardFCRTFoursight Capital Automobile Receivables TrustFoursightFoursight Capital LLCFoursight Acquisitionacquisition of Foursight Capital LLC from Jefferies Financial Group, Inc., effective April 1, 2024GAAPgenerally accepted accounting principles in the United States of AmericaGAPguaranteed asset protectionGross charge-off ratioannualized gross charge-offs as a percentage of average net receivablesGross finance receivablesthe unpaid principal balance of our consumer loans, net of unamortized discount or premium. For precompute personal loans, unpaid principal balance is the gross contractual payments less the unaccreted balance of Unearned finance charges. Credit card gross finance receivables equal the unpaid principal balance, billed interest, and feesIndenturethe Base Indenture, together with all subsequent Supplemental Indentures Junior Subordinated Debenture$350 million aggregate principal amount of 60-year junior subordinated debt issued by OMFC under an indenture dated January 22, 2007, by and between OMFC and Deutsche Bank Trust Company, as trustee, and guaranteed by OMHKBRAKroll Bond Rating Agency, Inc.Managed receivablesconsist of our C&I net finance receivables, finance receivables serviced for our whole loan sale partners and auto finance loans originated by third partiesModified finance receivablesfinance receivable contractually modified, subsequent to the adoption of ASU 2022-02 on January 1, 2023, as a result of the borrowerâ€™s financial difficultiesMoodyâ€™sMoodyâ€™s Investors Service, Inc. 4Table of Contents Term or AbbreviationDefinitionNet charge-off ratioannualized net charge-offs as a percentage of average net receivablesNet finance receivablesgross finance receivables plus deferred origination costs. Consumer loans also include accrued finance charges and fees and exclude unearned feesNet interest incomeinterest income less interest expenseODARTOneMain Direct Auto Receivables TrustOMFCOneMain Finance CorporationOMFCTOneMain Financial Credit Card TrustOMFITOneMain Financial Issuance TrustOMHOneMain Holdings, Inc.OneMainOneMain Holdings, Inc. and OneMain Finance Corporation, collectively with their subsidiariesOpen accountsconsist of credit card accounts that are not charged-off or closed accounts with a zero balance as of period endOther securitiesprimarily consist of equity securities and those securities for which the fair value option was elected. Other securities recognize unrealized gains and losses in investment revenuesPCDpurchased credit deterioratedPersonal loansloans secured by titled collateral or unsecured and offered through our branch network, central operations, or digital platformPretax capital generationa non-GAAP financial measure used by management as a key performance measure of our segment, defined as C&I adjusted pretax income (loss) excluding the change in C&I allowance for finance receivable lossesPrivate Secured Term Funding$350 million aggregate principal amount of debt collateralized by our consumer loans issued on April 25, 2022Purchase volumeconsists of credit card purchase transactions in the period, including cash advances, net of returnsRecovery ratioannualized recoveries on net charge-offs as a percentage of average net receivablesRMBSresidential mortgage-backed securitiesS&PS&P Global RatingsSECU.S. Securities and Exchange CommissionSecurities ActSecurities Act of 1933, as amendedSegment Accounting Basisa basis used to report the operating results of our C&I segment and our Other components, which reflects our allocation methodologies for certain costs and excludes the impact of applying purchase accountingSpringCastle Portfolioloans the Company previously owned and now services on behalf of a third partySupplemental Indenturescollectively, the following supplements to the Base Indenture: Sixth Supplemental Indenture, dated as of May 11, 2018; Eighth Supplemental Indenture, dated as of May 9, 2019; Ninth Supplemental Indenture, dated as of November 7, 2019; Eleventh Supplemental Indenture, dated as of December 17, 2020; Twelfth Supplemental Indenture, dated as of June 22, 2021; Thirteenth Supplemental Indenture, dated as of August 11, 2021; Fourteenth Supplemental Indenture, dated June 20, 2023; Fifteenth Supplemental Indenture, dated June 22, 2023; Sixteenth Supplemental Indenture, dated as of December 13, 2023; Seventeenth Supplemental Indenture, dated May 22, 2024; and Eighteenth Supplemental Indenture, dated August 19, 2024TritonTriton Insurance Company, an insurance subsidiary of OneMain Financial Holdings, LLCUnearned finance chargesthe amount of interest that is capitalized at time of origination on a precompute loan that will be earned over the remaining contractual life of the loanUnencumbered receivablesunpaid principal balance of our consumer loans and credit cards, including those in the trust that exceed the minimum for securing advances under credit card variable funding note facilities, which the Company can remove from the trust under the terms of such facilities. For precompute personal loans, unpaid principal balance is the gross contractual payments less the unaccreted balance of unearned finance charges. Credit card receivables exclude billed interest, fees, and closed accounts with balances. 5Table of Contents Term or AbbreviationDefinitionUnsecured corporate revolverunsecured revolver with a maximum borrowing capacity of $1.1 billion, payable and due on September 6, 2029Unsecured Notesthe notes, on a senior unsecured basis, issued by OMFC and guaranteed by OMHVIEsvariable interest entitiesVFNvariable funding noteWeighted average interest rateannualized interest expense as a percentage of average debtXBRLeXtensible Business Reporting LanguageYieldannualized finance charges as a percentage of average net receivables 6Table of Contents PART I - FINANCIAL INFORMATIONItem 1. Financial Statements.ONEMAIN HOLDINGS, INC. AND SUBSIDIARIESCondensed Consolidated Balance Sheets (Unaudited)(dollars in millions, except par value amount)September 30, 2024December 31, 2023AssetsÂ Â Cash and cash equivalents$577Â $1,014Â Investment securities (includes available-for-sale securities with a fair value and an amortized cost basis of $1.5 billion and $1.6 billion in 2024, respectively, and $1.6Â billion and $1.8Â billion in 2023, respectively)1,581Â 1,719Â Net finance receivables (includes loans of consolidated VIEs of $14.2 billion in 2024 and $12.8 billion in 2023)23,075Â 21,349Â Unearned insurance premium and claim reserves(765)(771)Allowance for finance receivable losses (includes allowance of consolidated VIEs of $1.6 billion in 2024 and $1.4 billion in 2023)(2,645)(2,480)Net finance receivables, less unearned insurance premium and claim reserves and allowance for finance receivable losses19,665Â 18,098Â Restricted cash and restricted cash equivalents (includes restricted cash and restricted cash equivalents of consolidated VIEs of $662 million in 2024 and $523 million in 2023)693Â 534Â Goodwill1,474Â 1,437Â Other intangible assets288Â 260Â Other assets1,300Â 1,232Â Total assets$25,578Â $24,294Â Liabilities and Shareholdersâ€™ EquityÂ Â Long-term debt (includes debt of consolidated VIEs of $12.7 billion in 2024 and $11.6 billion in 2023)$21,137Â $19,813Â Insurance claims and policyholder liabilities597Â 615Â Deferred and accrued taxes29Â 9Â Other liabilities (includes other liabilities of consolidated VIEs of $30 million in 2024 and $26Â million in 2023)607Â 671Â Total liabilities22,370Â 21,108Â Contingencies (Note 14)Shareholdersâ€™ equity:Â Â Common stock, par value $0.01 per share; 2,000,000,000 shares authorized, 119,403,628 and 119,757,277 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively1Â 1Â Additional paid-in capital1,728Â 1,715Â Accumulated other comprehensive loss(59)(87)Retained earnings2,295Â 2,285Â Treasury stock, at cost; 16,006,456 and 15,383,804 shares at September 30, 2024 and December 31, 2023, respectively(757)(728)Total shareholdersâ€™ equity3,208Â 3,186Â Total liabilities and shareholdersâ€™ equity$25,578Â $24,294Â See Notes to the Condensed Consolidated Financial Statements (Unaudited). 7Table of Contents ONEMAIN HOLDINGS, INC. AND SUBSIDIARIESCondensed Consolidated Statements of Operations (Unaudited)Three Months Ended September 30,Nine Months EndedSeptember 30,(dollars in millions, except per share amounts)20242023202420232024Interest income$1,282Â $1,167Â $3,673Â $3,377Â Interest expense301Â 267Â 874Â 749Â Net interest income981Â 900Â 2,799Â 2,628Â Provision for finance receivable losses512Â 410Â 1,518Â 1,275Â Net interest income after provision for finance receivable losses469Â 490Â 1,281Â 1,353Â Other revenues:Â Â Â Â Insurance111Â 113Â 334Â 335Â Investment24Â 32Â 87Â 83Â Gain on sales of finance receivables6Â 11Â 18Â 42Â Net gain (loss) on repurchases and repayments of debt (1)â€“Â (15)1Â Other42Â 29Â 112Â 87Â Total other revenues182Â 185Â 536Â 548Â Other expenses:Â Â Â Â Salaries and benefits220Â 217Â 649Â 649Â Other operating expenses181Â 164Â 525Â 494Â Insurance policy benefits and claims43Â 48Â 140Â 139Â Total other expenses444Â 429Â 1,314Â 1,282Â Income before income taxes207Â 246Â 503Â 619Â Income taxes50Â 52Â 120Â 143Â Net income$157Â $194Â $383Â $476Â Share Data:Â Â Â Â Weighted average number of shares outstanding: Â Â Â Â Basic119,674,809Â 120,407,889Â 119,763,844Â 120,571,103Â Diluted120,118,107Â 120,754,694Â 120,182,653Â 120,790,485Â Earnings per share:Â Â Â Â Basic$1.32Â $1.61Â $3.20Â $3.95Â Diluted$1.31Â $1.61Â $3.18Â $3.94Â See Notes to the Condensed Consolidated Financial Statements (Unaudited). 8Table of Contents ONEMAIN HOLDINGS, INC. AND SUBSIDIARIESCondensed Consolidated Statements of Comprehensive Income (Unaudited)Three Months Ended September 30,Nine Months EndedSeptember 30,(dollars in millions)2024202320242023Â Â Â Net income$157Â $194Â $383Â $476Â Other comprehensive income (loss):Â Â Â Â Net change in unrealized gains (losses) on non-credit impaired available-for-sale securities53Â (28)44Â (19)Foreign currency translation adjustments2Â (4)(3)â€“Â Changes in discount rate for insurance claims and policyholder liabilities(10)8Â (5)15Â Other(2)4Â (3)2Â Income tax effect:Â Â Â Â Net change in unrealized gains (losses) on non-credit impaired available-for-sale securities(11)6Â (9)4Â Foreign currency translation adjustmentsâ€“Â 1Â 1Â â€“Â Changes in discount rate for insurance claims and policyholder liabilities2Â (1)1Â (3)Otherâ€“Â (1)â€“Â (1)Other comprehensive income (loss), net of tax, before reclassification adjustments34Â (15)26Â (2)Reclassification adjustments included in net income, net of tax:Â Â Â Â Net realized losses on available-for-sale securities, net of tax 2Â â€“Â 2Â â€“Â Reclassification adjustments included in net income, net of tax2Â â€“Â 2Â â€“Â Other comprehensive income (loss), net of tax36Â (15)28Â (2)Comprehensive income$193Â $179Â $411Â $474Â See Notes to the Condensed Consolidated Financial Statements (Unaudited). 9Table of Contents ONEMAIN HOLDINGS, INC. AND SUBSIDIARIESCondensed Consolidated Statements of Shareholdersâ€™ Equity (Unaudited)OneMainÂ Holdings,Â Inc.Â Shareholdersâ€™Â Equity(dollars in millions)CommonStockAdditionalPaid-inCapitalAccumulated Other ComprehensiveIncome (Loss)RetainedEarningsTreasury StockTotal Shareholdersâ€™ EquityThree Months EndedSeptember 30, 2024Balance, July 1, 2024$1Â $1,723Â (95)2,263Â (739)3,153Â Common stock repurchasedâ€“Â â€“Â â€“Â â€“Â (19)(19)Treasury stock issuedâ€“Â â€“Â â€“Â â€“Â 1Â 1Â Share-based compensation expense, net of forfeituresâ€“Â 7Â â€“Â â€“Â â€“Â 7Â Withholding tax on share-based compensationâ€“Â (2)â€“Â â€“Â â€“Â (2)Other comprehensive incomeâ€“Â â€“Â 36Â â€“Â â€“Â 36Â Cash dividends *â€“Â â€“Â â€“Â (125)â€“Â (125)Net incomeâ€“Â â€“Â 157Â â€“Â 157Â Balance, September 30, 2024$1Â $1,728Â (59)2,295Â (757)3,208Â Three Months Ended September 30, 2023Balance, July 1, 2023$1Â $1,702Â (114)2,168Â (699)3,058Â Common stock repurchasedâ€“Â â€“Â â€“Â â€“Â (11)(11)Treasury stock issuedâ€“Â â€“Â â€“Â â€“Â 1Â 1Â Share-based compensation expense, net of forfeituresâ€“Â 6Â â€“Â â€“Â â€“Â 6Â Withholding tax on share-based compensationâ€“Â (2)â€“Â â€“Â â€“Â (2)Other comprehensive lossâ€“Â â€“Â (15)â€“Â â€“Â (15)Cash dividends *â€“Â â€“Â â€“Â (122)â€“Â (122)Net incomeâ€“Â â€“Â 194Â â€“Â 194Â Balance, September 30, 2023$1Â $1,706Â (129)2,240Â (709)3,109Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

equivalents at beginning of period1,548Â 959Â Cash and cash equivalents and restricted cash and restricted cash equivalents at end of period$1,270Â $1,770Â Supplemental cash flow informationCash and cash equivalents$577Â $1,190Â Restricted cash and restricted cash equivalents693Â 580Â Total cash and cash equivalents and restricted cash and restricted cash equivalents$1,270Â $1,770Â Restricted cash and restricted cash equivalents primarily represent funds required to be used for future debt payments relating to our secured transactions.See Notes to the Condensed Consolidated Financial Statements (Unaudited). 12Table of Contents ONEMAIN FINANCE CORPORATION AND SUBSIDIARIESCondensed Consolidated Balance Sheets (Unaudited)(dollars in millions, except par value amount)September 30, 2024December 31, 2023AssetsCash and cash equivalents$540Â $1,011Â Investment securities (includes available-for-sale securities with a fair value and an amortized cost basis of $1.5Â billion and $1.6Â billion in 2024, respectively, and $1.6Â billion and $1.8Â billion in 2023, respectively)1,581Â 1,719Â Net finance receivables (includes loans of consolidated VIEs of $14.2Â billion in 2024 and $12.8Â billion in 2023)23,075Â 21,349Â Unearned insurance premium and claim reserves(765) (771)Allowance for finance receivable losses (includes allowance of consolidated VIEs of $1.6Â billion in 2024 and $1.4 billion in 2023)(2,645)(2,480)Net finance receivables, less unearned insurance premium and claim reserves and allowance for finance receivable losses19,665Â 18,098Â Restricted cash and restricted cash equivalents (includes restricted cash and restricted cashÂ Â Â Â equivalents of consolidated VIEs of $662Â million in 2024 and $523Â million in 2023)693Â 534Â Goodwill1,474Â 1,437Â Other intangible assets288Â 260Â Other assets1,299Â 1,230Â Total assets$25,540Â $24,289Â Liabilities and Shareholderâ€™s EquityLong-term debt (includes debt of consolidated VIEs of $12.7Â billion in 2024 and $11.6Â billion in 2023)$21,137Â $19,813Â Insurance claims and policyholder liabilities597Â 615Â Deferred and accrued taxes30Â 9Â Other liabilities (includes other liabilities of consolidated VIEs of $30Â million in 2024 and $26Â million in 2023)606Â 672Â Total liabilities22,370Â 21,109Â Contingencies (Note 14)Shareholderâ€™s equity:Common stock, par value $0.50 per share; 25,000,000 shares authorized, 10,160,021 shares issuedÂ Â Â Â and outstanding at September 30, 2024 and December 31, 20235Â 5Â Additional paid-in capital1,972Â 1,959Â Accumulated other comprehensive loss(59)(87)Retained earnings1,252Â 1,303Â Total shareholderâ€™s equity3,170Â 3,180Â Total liabilities and shareholderâ€™s equity$25,540Â $24,289Â See Notes to the Condensed Consolidated Financial Statements (Unaudited). 13Table of Contents ONEMAIN FINANCE CORPORATION AND SUBSIDIARIESCondensed Consolidated Statements of Operations (Unaudited)Three Months Ended September 30,Nine Months EndedSeptember 30,(dollars in millions)20242023024202320242023Interest income$1,282Â $1,167Â $3,673Â $3,377Â Interest expense301Â 267Â 874Â 749Â Net interest income981Â 900Â 2,799Â 2,628Â Provision for finance receivable losses512Â 410Â 1,518Â 1,275Â Net interest income after provision for finance receivable losses469Â 490Â 1,281Â 1,353Â Other revenues:Insurance111Â 113Â 334Â 335Â Investment24Â 32Â 87Â 83Â Gain on sales of finance receivables6Â 11Â 18Â 42Â Net gain (loss) on repurchases and repayments of debt(1)â€”Â (15)1Â Other42Â 29Â 112Â 87Â Total other revenues182Â 185Â 536Â 548Â Other expenses:Salaries and benefits220Â 217Â 649Â 649Â Other operating expenses181Â 164Â 525Â 494Â Insurance policy benefits and claims43Â 48Â 140Â 139Â Total other expenses444Â 429Â 1,314Â 1,282Â Income before income taxes207Â 246Â 503Â 619Â Income taxes50Â 52Â 120Â 143Â Net income$157Â $194Â $383Â $476Â See Notes to the Condensed Consolidated Financial Statements (Unaudited). 14Table of Contents ONEMAIN FINANCE CORPORATION AND SUBSIDIARIESCondensed Consolidated Statements of Comprehensive Income (Unaudited)Three Months Ended September 30,Nine Months EndedSeptember 30,(dollars in millions)20242023024202320242023Net income$157Â $194Â $383Â $476Â Other comprehensive income (loss):Net change in unrealized gains (losses) on non-credit impaired available-for-sale securities53Â (28)44Â (19)Foreign currency translation adjustments2Â (4)(3)â€”Â Changes in discount rate for insurance claims and policyholder liabilities(10)8Â (5)15Â Other(2)4Â (3)2Â Income tax effect:Net change in unrealized gains (losses) on non-credit impaired available-for-sale securities(11)6Â (9)4Â Foreign currency translation adjustmentsâ€”Â 1Â 1Â â€”Â Changes in discount rate for insurance claims and policyholder liabilities2Â (1)1Â (3)Otherâ€”Â (1)â€”Â (1)Other comprehensive income (loss), net of tax, before reclassification adjustments34Â (15)26Â (2)Reclassification adjustments included in net income, net of tax:Net realized losses on available-for-sale securities, net of tax 2Â â€”Â 2Â Reclassification adjustments included in net income, net of tax2Â â€”Â 2Â â€”Â Other comprehensive income (loss), net of tax36Â (15)28Â (2)Comprehensive income$193Â $179Â $411Â $474Â See Notes to the Condensed Consolidated Financial Statements (Unaudited). 15Table of Contents ONEMAIN FINANCE CORPORATION AND SUBSIDIARIESCondensed Consolidated Statements of Shareholderâ€™s Equity (Unaudited)OneMain Finance CorporationÂ Shareholder'sÂ Equity(dollars in millions)CommonStockAdditionalPaid-inCapitalAccumulated Other ComprehensiveIncome (Loss)RetainedEarningsTotal Shareholderâ€™s EquityThree Months EndedSeptember 30, 2024Balance, July 1, 2024$5Â $1,967Â (95)1,263Â $3,140Â Share-based compensation expense, net of forfeituresâ€”Â 7Â â€”Â â€”Â 7Â Withholding tax on share-based compensationâ€”Â (2)â€”Â â€”Â (2)Other comprehensive incomeâ€”Â â€”Â 36Â â€”Â 36Â Cash dividendsâ€”Â â€”Â â€”Â (168)(168)Net incomeâ€”Â â€”Â â€”Â 157Â 157Â Balance, 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(10)â€”Â â€”Â (10)Other comprehensive incomeâ€”Â â€”Â 28Â â€”Â 28Â Cash dividendsâ€”Â â€”Â â€”Â (434)(434)Net incomeâ€”Â â€”Â â€”Â 383Â 383Â Balance, September 30, 2024$5Â $1,972Â (59)1,252Â $3,170Â Nine Months Ended September 30, 2023Balance, January 1, 2023$5Â $1,933Â (127)1,193Â $3,004Â Net impact of adoption of ASU 2022-02 *â€”Â â€”Â â€”Â 12Â 12Â Balance, January 1, 2023 (post-adoption)5Â 1,933Â (127)1,205Â 3,016Â Share-based compensation expense, net of forfeituresâ€”Â 27Â â€”Â â€”Â 27Â Withholding tax on shared-based compensationâ€”Â (10)â€”Â â€”Â (10)Other comprehensive lossâ€”Â â€”Â (2)â€”Â (2)Cash dividendsâ€”Â â€”Â â€”Â (403) (403)Net incomeâ€”Â â€”Â â€”Â 476Â 476Â Balance, September 30, 2023$5Â $1,950Â (129)1,278Â $3,104Â Â Â

finance loans were immaterial during the three and nine months ended September 30, 2024 and 2023. All consumer loans in nonaccrual status are considered in our estimate of allowance for finance receivable losses. We accrue finance charges and fees on credit cards until charge-off at 180 days contractually past due, at which point we reverse finance charges and fees previously accrued. For credit cards, net accrued finance charges and fees reversed were immaterial during the three and nine months ended September 30, 2024 and 2023.The following tables below are a summary of our personal loans by the year of origination and number of days delinquent:(dollars in millions)20242023202220212020PriorTotalSeptember 30, 2024PerformingCurrent$7,694Â $6,272Â $3,467Â $1,407Â $366Â $201Â $19,407Â 30-59 days past due53Â 136Â 106Â 54Â 15Â 12Â 376Â 60-89 days past due28Â 96Â 69Â 36Â 10Â 7Â 246Â Total performing7,775Â 6,504Â 3,642Â 1,497Â 391Â 220Â 20,029Â Nonperforming (Nonaccrual)90+ days past due33Â 216Â 165Â 85Â 24Â 17Â 540Â Total$7,808Â $6,720Â $3,807Â $1,582Â $415Â $237Â $20,569Â Gross charge-offs * $12Â $464Â $579Â $304Â $84Â $58Â $1,501Â * Represents gross charge-offs for the nine months ended September 30, 2024.(dollars in millions)20232022202120202019PriorTotalDecember 31, 2023PerformingCurrent$9,759Â $5,527Â $2,454Â $776Â $376Â $114Â $19,006Â 30-59 days past due113Â 153Â 88Â 27Â 16Â 7Â 404Â 60-89 days past due74Â 104Â 59Â 17Â 10Â 4Â 268Â Total performing9,946Â 5,784Â 2,601Â 820Â 402Â 125Â 19,678Â Nonperforming (Nonaccrual)90+ days past due125Â 259Â 143Â 40Â 21Â 8Â 596Â Total$10,071Â $6,043Â $2,744Â $860Â $423Â $133Â $20,274Â Gross charge-offs *$12Â $517Â $497Â $147Â $81Â $33Â $1,287Â * Represents gross charge-offs for the nine months ended September 30, 2023. 23Table of Contents The following tables below are a summary of our auto finance loans by the year of origination and number of days delinquent:(dollars in millions)20242023202220212020PriorTotalSeptember 30, 2024PerformingCurrent$777Â $600Â $311Â $119Â $26Â $17Â $1,850Â 30-59 days past due12Â 22Â 20Â 10Â 2Â 2Â 68Â 60-89 days past due5Â 6Â 5Â 1Â â€”Â â€”Â 17Â Total performing794Â 628Â 336Â 130Â 28Â 19Â 1,935Â Nonperforming (Nonaccrual)90+ days past due3Â 9Â 6Â 3Â â€”Â â€”Â 21Â Total$797Â $637Â $342Â $133Â $28Â $19Â $1,956Â Gross charge-offs *$3Â $25Â $25Â $8Â $1Â $1Â $63Â * Represents gross charge-offs for the nine months ended September 30, 2024.(dollars in millions)20232022202120202019PriorTotalDecember 31, 2023PerformingCurrent$480Â $203Â $34Â $2Â â€”Â â€”Â $719Â 30-59 days past due4Â 6Â 2Â â€”Â â€”Â â€”Â 12Â 60-89 days past due2Â 3Â â€”Â â€”Â â€”Â â€”Â 5Â Total performing486Â 212Â 36Â 2Â â€”Â â€”Â 736Â Nonperforming (Nonaccrual)90+ days past due3Â 5Â 1Â â€”Â â€”Â â€”Â 9Â Total$489Â $217Â $37Â $2Â â€”Â â€”Â $745Â Gross charge-offs *$1Â $10Â $4Â â€”Â â€”Â â€”Â $15Â * Represents gross charge-offs for the nine months ended September 30, 2023.The following is a summary of credit cards by number of days delinquent:(dollars in millions)September 30, 2024December 31, 2023Current$482Â $297Â 30-59 days past due18Â 9Â 60-89 days past due15Â 7Â 90+ days past due35Â 17Â Total$550Â $330Â There were no credit cards that were converted to term loans at September 30, 2024 or December 31, 2023.UNFUNDED LENDING COMMITMENTSOur unfunded lending commitments consist of the unused credit card lines, which are unconditionally cancellable. We do not anticipate that all of our customers will access their entire available line at any given point in time. The unused credit card lines totaled $318 million and $223 million at September 30, 2024 and December 31, 2023, respectively. 24Table of Contents MODIFIED FINANCE RECEIVABLES TO BORROWERS EXPERIENCING FINANCIAL DIFFICULTYWe make modifications to our finance receivables to assist borrowers who are experiencing financial difficulty and when we modify the contractual terms for economic or other reasons related to the borrowerâ€™s financial difficulties, we classify that receivable as a modified finance receivable. The following tables below represent information regarding modified finance receivables to borrowers experiencing financial difficulty on or after January 1, 2023, the effective date of ASU 2022-02.The period-end carrying value of finance receivables modified during the period was as follows:Three Months Ended September 30,20242023(dollars in millions)Personal LoansAutoÂ FinancePersonal LoansAutoÂ FinanceÂ Interest rate reduction and term extension$82$7$141Â $2Interest rate reduction and principal forgiveness126â€”101Â â€”Total modifications to borrowers experiencing financial difficulties$208$7$242$2Modifications as a percent of net finance receivables by class1.01Â %0.38Â %1.20Â %0.33Â %Nine Months Ended September 30,20242023(dollars in millions)Personal LoansAutoÂ FinancePersonal LoansAutoÂ FinanceInterest rate reduction and term extension$281$14$373Â $5Interest rate reduction and principal forgiveness3131260Â â€”Total modifications to borrowers experiencing financial difficulties$594$15$633$5Modifications as a percent of net finance receivables by class2.89Â %0.77Â %3.14Â %0.77Â %The financial effect of modifications made during the period was as follows:Three Months Ended September 30,20242023(dollars in millions)Personal LoansAutoFinancePersonal LoansAutoFinanceÂ Net finance receivablesÂ Weighted-average interest rate reduction19.60Â %12.47Â %19.22Â %12.60Â %Weighted-average term extension (months)21132722Principal/interest forgiveness12â€”$12Â $â€”Nine Months Ended September 30,20242023(dollars in millions)Personal LoansAutoFinancePersonal LoansAutoFinanceNet finance receivablesWeighted-average interest rate reduction18.76Â %12.30Â %20.21Â %12.56Â %Weighted-average term extension (months)22192422Principal/interest forgiveness33â€”$32Â $â€” 25Table of Contents The performance of finance receivables modified within the previous 12 months by delinquency status was as follows:September 30, 2024 (a)September 30, 2023 (b)(dollars in millions)Personal LoansAutoFinancePersonal LoansAutoFinanceCurrent$538Â $10Â $461Â $4Â 30-59 days past due62Â 2Â 53Â 1Â 60-89 days past due45Â 2Â 42Â â€”Â 90+ days past due100Â 2Â 76Â 1Â Total$745Â $16Â $632Â $6Â (a) Excludes $71 million of personal loan receivables that were modified and subsequently charged off within the previous 12 months. There were no auto finance receivables that were modified and subsequently charged off within the previous 12 months.(b) Excludes $33 million of personal loan receivables that were modified and subsequently charged off. There were no auto finance receivables that were modified and subsequently charged off.The period-end carrying value of finance receivables that defaulted during the period to cause the receivable to be considered nonperforming (90 days or more contractually past due) and had been modified within the 12 months preceding the default was as follows:Three Months Ended September 30,20242023(dollars in millions)PersonalLoansAutoÂ FinancePersonal LoansAutoÂ FinanceInterest rate reduction and term extension$50Â $1Â $35Â $â€”Â Interest rate reduction and principal forgiveness16Â â€”Â 10Â â€”Â Total$66Â $1Â $45Â $â€”Â Nine Months Ended September 30,20242023(dollars in millions)PersonalLoansAutoÂ FinancePersonal LoansAutoÂ FinanceInterest rate reduction and term extension$133Â $2Â $46Â $1Â Interest rate reduction and principal forgiveness47Â â€”Â 12Â â€”Â Total$180Â $2Â $58Â $1Â 5. Allowance for Finance Receivable LossesWe establish an allowance for finance receivable losses through the provision for finance receivable losses. We evaluate our finance receivable portfolio by the level of contractual delinquency in the portfolio, specifically in the late-stage delinquency buckets and inclusive of the migration of the finance receivables through the delinquency buckets. We estimate and record an allowance for finance receivable losses to cover the expected lifetime credit losses on our finance receivables. Our allowance for finance receivable losses may fluctuate based upon changes in portfolio growth, credit quality, and economic conditions.Our methodology to estimate expected credit losses uses recent macroeconomic forecasts, which include forecasts for unemployment. We leverage projections from various industry leading providers. We also consider inflationary pressures, consumer confidence levels, and elevated interest rates that may continue to impact the economic outlook. At September 30, 2024, our economic forecast used a reasonable and supportable period of 12 months. The increase in our allowance for finance receivable losses for the three and nine months ended September 30, 2024 was driven by growth in net finance receivables. We may experience further changes to the macroeconomic assumptions within our forecast, as well as changes to our loan loss performance outlook, both of which could lead to further changes in our allowance for finance receivable losses, allowance ratio, and provision for finance receivable losses. 26Table of Contents Changes in the allowance for finance receivable losses were as follows:(dollars in millions)Consumer LoansCredit CardsTotalThree Months Ended September 30, 2024Â Â Balance at beginning of period$2,462Â $102Â $2,564Â Provision for finance receivable losses472Â 40Â 512Â Charge-offs(489)(21)(510)Recoveries78Â 1Â 79Â Balance at end of period$2,523Â $122Â $2,645Â Three Months Ended September 30, 2023Â Â Balance at beginning of period$2,360Â $32Â $2,392Â Provision for finance receivable losses386Â 24Â 410Â Charge-offs(410)(6)(416)Recoveries63Â â€”Â 63Â Balance at end of period$2,399Â $50Â $2,449Â Nine Months Ended September 30, 2024Balance at beginning of period$2,415Â $65Â $2,480Â Provision for finance receivable losses1,411Â 107Â 1,518Â Charge-offs(1,564)(51)(1,615)Recoveries230Â 1Â 231Â Other (a)31Â â€”Â 31Â Balance at end of period$2,523Â $122Â $2,645Â Nine Months Ended September 30, 2023Balance at beginning of period$2,290Â $21Â $2,311Â Impact of adoption of ASU 2022-02 (b)(16)â€”Â (16)Provision for finance receivable losses1,227Â 48Â 1,275Â Charge-offs(1,302)(19)(1,321)Recoveries200Â â€”Â 200Â Balance at end of period$2,399Â $50Â $2,449Â (a)Â Â Â Â Represents allowance for finance receivable losses recognized on PCD loans acquired in the Foursight Acquisition. See Note 2 for additional information.(b)Â Â Â Â As a result of the adoption of ASU 2022-02, we recorded a one-time adjustment to the allowance for finance receivable losses. See Notes 3, 4, and 5 of the Notes to the Consolidated Financial Statements in Part II - Item 8 of our Annual Report for additional information on the adoption of ASU 2022-02. 27Table of Contents 6. Investment SecuritiesAVAILABLE-FOR-SALE SECURITIESCost/amortized cost, allowance for credit losses, unrealized gains and losses, and fair value of fixed maturity available-for-sale securities by type were as follows:(dollars in millions)Cost/AmortizedCostUnrealizedGainsUnrealizedLossesFairValueSeptember 30, 2024*Â Â Â Â Fixed maturity available-for-sale securities:Â Â Â Â U.S. government and government sponsored entities$12Â $â€”Â $â€”Â $12Â Obligations of states, municipalities, and political subdivisions68Â â€”Â (4)64Â Non-U.S. government and government sponsored entities157Â 1Â (4)154Â Corporate debt1,048Â 8Â (51)1,005Â Mortgage-backed, asset-backed, and collateralized:Â Â Â Â RMBS193Â 1Â (18)176Â CMBS29Â â€”Â (2)27Â CDO/ABS72Â 1Â (3)70Â Total$1,579Â $11Â ($82)$1,508Â December 31, 2023*Fixed maturity available-for-sale securities:U.S. government and government sponsored entities$18Â $â€”Â (1)17Â Â Obligations of states, municipalities, and political subdivisions72Â â€”Â (6)66Â Commercial paper14Â â€”Â â€”Â 14Â Non-U.S. government and government sponsored entities172Â 1Â (6)167Â Corporate debt1,160Â 4Â (79)1,085Â Mortgage-backed, asset-backed, and collateralized:RMBS202Â â€”Â (22)180Â CMBS36Â â€”Â (3)33Â CDO/ABS91Â â€”Â (6)85Â Total$1,765Â $5Â ($123)$1,647Â *Â Â Â Â The allowance for credit losses related to our investment securities as of September 30, 2024 and December 31, 2023 was immaterial.Interest receivables reported in Other assets in our condensed consolidated balance sheets totaled $13 million and $14 million as of September 30, 2024 and December 31, 2023, respectively. There were no material amounts reversed from investment revenue for available-for-sale securities for the three and nine months ended September 30, 2024 and 2023. 28Table of Contents Fair value and unrealized losses on available-for-sale securities by type and length of time in a continuous unrealized loss position without an allowance for credit losses were as follows:Â LessÂ ThanÂ 12Â Months12Â MonthsÂ orÂ LongerTotal(dollars in millions)FairValueUnrealizedLosses *FairValueUnrealizedLossesFairValueUnrealizedLossesSeptember 30, 2024Â Â Â Â Â U.S. government and government sponsored entities$â€”Â $â€”Â $12Â $â€”Â $12Â $â€”Â Obligations of states, municipalities, and political subdivisions2Â â€”Â 57Â (4)59Â (4)Non-U.S. government and government sponsored entities11Â â€”Â 75Â (4)86Â (4)Corporate debt34Â â€”Â 690Â (51)724Â (51)Mortgage-backed, asset-backed, and collateralized:RMBSâ€”Â â€”Â 143Â (18)143Â (18)CMBS1Â â€”Â 26Â (2)27Â (2)CDO/ABS3Â â€”Â 42Â (3)45Â (3)Total$51Â $â€”Â $1,045Â (82)1,096Â $(82)December 31, 2023Â Â Â Â Â Â U.S. government and government sponsored entities$1Â $â€”Â $11Â (1)12Â $(1)Obligations of states, municipalities, and political subdivisions2Â â€”Â 62Â (6)64Â (6)Commercial paper14Â â€”Â â€”Â â€”Â 14Â â€”Â Non-U.S. government and government sponsored entities22Â â€”Â 97Â (6)119Â (6)Corporate debt15Â â€”Â 925Â (79)940Â (79)Mortgage-backed, asset-backed, and collateralized:RMBS5Â â€”Â 152Â (22)157Â (22)CMBS2Â â€”Â 32Â (3)34Â (3)CDO/ABS1Â â€”Â 62Â (6)63Â (6)Total$62Â $â€”Â $1,341Â (123)1,403Â $(123) *Â Â Â Â Unrealized losses on certain available-for-sale securities were less than $1Â million and, therefore, were not quantified in the table above.On a lot basis, we had 1,596 and 1,984 investment securities in an unrealized loss position at September 30, 2024 and December 31, 2023, respectively. We do not consider the unrealized losses to be credit-related, as these unrealized losses primarily relate to changes in interest rates and market spreads subsequent to purchase. Additionally, as of September 30, 2024, there were no credit impairments on investment securities that we intend to sell. We do not have plans to sell any of the remaining investment securities with unrealized losses as of September 30, 2024, and we believe it is more likely than not that we would not be required to sell such investment securities before recovery of their amortized cost.We continue to monitor unrealized loss positions for potential credit impairments. During the three and nine months ended September 30, 2024 and 2023, there were no material credit impairments related to our investment securities. Therefore, there were no material additions or reductions in the allowance for credit losses (impairments recognized or reversed in earnings) on credit impaired available-for-sale securities for the three and nine months ended September 30, 2024 and 2023.The proceeds of available-for-sale securities sold or redeemed during the three and nine months ended September 30, 2024 totaled $94Â million and $138Â million, respectively. The proceeds of available-for-sale securities sold or redeemed during the three and nine months ended September 30, 2023 totaled $27Â million and $74 million, respectively. The net realized gains and losses were immaterial during the three and nine months ended September 30, 2024 and 2023. 29Table of Contents Contractual maturities of fixed-maturity available-for-sale securities at September 30, 2024 were as follows:(dollars in millions)FairValueAmortized CostFixed maturities, excluding mortgage-backed, asset-backed, and collateralized securities:Â Â Due in 1 year or less$162Â $163Â Due after 1 year through 5 years540Â 548Â Due after 5 years through 10 years410Â 439Â Due after 10 years123Â 135Â Mortgage-backed, asset-backed, and collateralized securities273Â 294Â Total$1,508Â $1,579Â Actual maturities may differ from contractual maturities since issuers and borrowers may have the right to call or prepay obligations. We may sell investment securities before maturity for general corporate and working capital purposes and to achieve certain investment strategies.The fair value of securities on deposit with third parties totaled $478 million and $524 million at September 30, 2024 and December 31, 2023, respectively.OTHER SECURITIESThe fair value of other securities by type was as follows:(dollars in millions)September 30, 2024December 31, 2023Fixed maturity other securities:Â Bonds$20Â $22Â Preferred stock15Â 16Â Common stock38Â 34Â Total $73Â $72Â Net unrealized gains and losses on other securities held were immaterial for the three and nine months ended September 30, 2024 and 2023. Net realized gains and losses on other securities sold or redeemed were immaterial for the three and nine months ended September 30, 2024 and 2023.Other securities primarily consist of equity securities and those securities for which the fair value option was elected. We report net unrealized and realized gains and losses on other securities held, sold, or redeemed in Other revenue - investment. 30Table of Contents 7. Goodwill and Other Intangible AssetsGOODWILLAs a result of the Foursight Acquisition, we recorded $37 million of goodwill, which we report in our C&I segment. See Note 2 for further information.Changes in the carrying amount of goodwill were as follows:(dollars in millions)Consumer and InsuranceNine Months Ended September 30, 2024Balance at beginning of period$1,437Â Goodwill recognized upon acquisition37Â Balance at end of period$1,474Â We did not record any impairments to goodwill during the nine months ended September 30, 2024.OTHER INTANGIBLE ASSETSThe gross carrying amount and accumulated amortization, in total and by major intangible asset class were as follows:(dollars in millions)Gross Carrying Amount *Accumulated AmortizationNet Other Intangible AssetsSeptember 30, 2024Trade names$224Â $â€”Â $224Â Licenses25Â â€”Â 25Â Customer relationships22Â (1)21Â VOBA105Â (93)12Â Other7Â (1)6Â Total$383Â (95)288Â December 31, 2023Trade names$220Â $â€”Â $220Â Licenses25Â â€”Â 25Â VOBA105Â (91)14Â Other1Â â€”Â 1Â Total$351Â (91)260Â *Â Â Â Â In connection with the Foursight Acquisition, we recorded $32 million of intangible assets. Amortization expense was immaterial for the nine months ended September 30, 2024, and 2023. 31Table of Contents 8. Long-term DebtPrincipal maturities of long-term debt by type of debt at September 30, 2024 were as follows:Senior Debt(dollars in millions)SecuritizationsPrivate Secured Term FundingRevolvingConduitFacilitiesUnsecuredNotes (a)JuniorSubordinatedDebt (a)TotalInterest rates (b)0.87%-10.98%6.21%6.14%-6.36%3.50%-9.00%7.31Â %Remainder of 2024â€”Â $â€”Â $â€”Â â€”Â $â€”Â $â€”Â $â€”Â 2025â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 2026â€”Â â€”Â â€”Â 1,600Â â€”Â 1,600Â 2027â€”Â â€”Â â€”Â 750Â â€”Â 750Â 2028â€”Â â€”Â â€”Â 1,350Â â€”Â 2067â€”Â â€”Â â€”Â 4,682Â 350Â 5,032Â Secured (c)12,178Â 350Â 176Â â€”Â â€”Â 12,704Â Total principal maturities$12,178Â $350Â $176Â $8,382Â $350Â $21,436Â Total carrying amount$12,130Â $350Â $176Â $8,309Â $172Â $21,137Â Debt issuance costs (d)(40)â€”Â â€”Â (69)â€”Â (109) (a) Pursuant to the Base Indenture, the Supplemental Indentures, and the Guaranty Agreements, OMH agreed to fully and unconditionally guarantee, on a senior unsecured basis, payments of principal, premium and interest on the Unsecured Notes and Junior Subordinated Debenture. The OMH guarantees of OMFCâ€™s long-term debt are subject to customary release provisions.(b) The interest rates shown are the range of contractual rates in effect at September 30, 2024.(c) Securitizations, private secured term funding, and borrowings under the revolving conduit facilities are not included in the above maturities by period due to their variable monthly repayments, which may result in pay-off prior to the stated maturity date. See Note 9 for further information on our long-term debt associated with securitizations, private secured term funding, and revolving conduit facilities.(d) Debt issuance costs are reported as a direct deduction from long-term debt, with the exception of debt issuance costs associated with our revolving conduit facilities, credit card revolving variable funding note (â€œVFNâ€) facilities, and unsecured corporate revolver, which totaled $41 million at September 30, 2024 and are

reported in Other assets in our condensed consolidated balance sheets.UNSECURED CORPORATE REVOLVERAt September 30, 2024, the total maximum borrowing capacity of our unsecured corporate revolver was $1.1Â billion. The corporate revolver has a five-year term, during which draws and repayments may occur. Any outstanding principal balance is due and payable on September 6, 2029. 32Table of Contents 9. Variable Interest EntitiesCONSOLIDATED VIESWe have transferred finance receivables to VIEs for asset-backed financing transactions and include the assets and liabilities in our condensed consolidated financial statements because we are the primary beneficiary of each VIE. We account for these asset-backed debt obligations as securitized borrowings.See Note 2 and Note 9 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report for more detail regarding VIEs.We parenthetically disclose on our condensed consolidated balance sheets the VIEâ€™s assets that can only be used to settle the VIEâ€™s obligations and liabilities when its creditors have no recourse against the primary beneficiaryâ€™s general credit. The carrying amounts of consolidated VIE assets and liabilities associated with our securitization trusts, private secured term funding, revolving conduit facilities, and credit card revolving VFN facilities were as follows:(dollars in millions)September 30, 2024December 31, 2023AssetsÂ Â Cash and cash equivalents$5Â $2Â Net finance receivables14,159Â 12,780Â Allowance for finance receivable losses1,631Â 1,428Â Restricted cash and restricted cash equivalents662Â 523Â Other assets43Â 32Â LiabilitiesÂ Â Long-term debt$12,656Â $11,579Â Other liabilities31Â 27Â Other than the retained subordinate and residual interests in our consolidated VIEs, we are under no further obligation than is otherwise noted herein, either contractually or implicitly, to provide financial support to these entities. Consolidated interest expense related to our VIEs totaled $164 million and $463 million during the three and nine months ended September 30, 2024, respectively, compared to $128 million and $343 million during the three and nine months ended September 30, 2023, respectively.SECURITIZED BORROWINGSOur outstanding OMFIT and ODART securitizations contain a revolving period ranging from two to seven years during which no principal payments are required to be made on the related asset-backed notes. The indentures governing our OMFIT and ODART securitized borrowings contain early amortization events and events of default, that, if triggered, may result in the acceleration of the obligation to pay principal and interest on the related asset-backed notes. Our Foursight Capital Automobile Receivables Trust ("FCRT") securitizations are amortizing. CREDIT CARD REVOLVING VFN FACILITIESWe have transferred credit card gross finance receivables to a master trust, OneMain Financial Credit Card Trust (â€œOMFCTâ€), and we continue to service and administer the credit cards. As of September 30, 2024, OMFCT was the issuing entity for two credit card revolving VFN facilities by way of certain indenture supplements and note purchase agreements with a total maximum borrowing capacity of $300 million. Each credit card revolving VFN facility has a revolving period during which no principal payments are required, but may be made without penalty, followed by a subsequent amortization period. Principal balances of outstanding notes, if any, are due and payable in full over periods ranging up to five years as of September 30, 2024. Amounts drawn on these credit card revolving VFN facilities are secured and collateralized by credit card gross finance receivables. 33Table of Contents PRIVATE SECURED TERM FUNDINGAt September 30, 2024, the maximum borrowing capacity of $350Â million was outstanding under the private secured term funding collateralized by our consumer loans. No principal payments are required to be made until after April 25, 2025, followed by a subsequent one-year amortization period, which upon expiration the outstanding principal is due and payable.REVOLVING CONDUIT FACILITIESWe had access to 19 revolving conduit facilities with a total maximum borrowing capacity of $6.9 billion as of September 30, 2024. Our conduit facilities contain revolving periods during which no principal payments are required, but may be made without penalty, followed by a subsequent amortization period. Principal balances of outstanding loans, if any, are due and payable in full over periods ranging up to ten years as of September 30, 2024. Amounts drawn on these facilities are collateralized by our consumer loans. 34Table of Contents 10. InsuranceChanges in the reserve for unpaid claims and loss adjustment expenses (net of reinsurance recoverables) on our short-duration insurance contracts were as follows:At or for theNine Months Ended September 30,(dollars in millions)20242023Balance at beginning of period$108Â $93Â Less reinsurance recoverables(3)(3)Net balance at beginning of period105Â 90Â Additions for losses and loss adjustment expenses incurred to:Current year142Â 127Â Prior years *(11)(2)Total131Â 125Â Reductions for losses and loss adjustment expenses paid related to:Current year(79)(67)Prior years(56)(49)Total(135)(116)Net balance at end of period101Â 99Â Plus reinsurance recoverables3Â 3Â Balance at end of period$104Â $102Â *Â Â Â Â At September 30, 2024, there was a redundancy in the prior yearsâ€™ net reserves due to favorable development of credit disability claims during the period. At September 30, 2023, there was a redundancy in the prior yearsâ€™ net reserves due to favorable development of credit disability claims during the period.LIABILITY FOR FUTURE POLICY BENEFITSThe present values of expected net premiums on long-duration insurance contracts were as follows:At or for theNine Months Ended September 30,20242023(dollars in millions)Term andÂ Whole LifeAccidental Death and Disability ProtectionTerm andÂ Whole LifeAccidental Death and Disability ProtectionBalance at beginning of period$217Â $41Â $252Â $48Â Effect of cumulative changes in discount rate assumptions (beginning of period)(5)â€”Â (8)â€”Â Beginning balance at original discount rate212Â 41Â 244Â 48Â Effect of changes in cash flow assumptions(3)1Â (2)(1)Effect of actual variances from expected experience(15)(6)(7)(1)Adjusted balance at beginning of period194Â 36Â 235Â 46Â Interest accretion8Â 1Â 9Â 2Â Net premiums collected(20)(4)(25)(5)Ending balance at original discount rate182Â 33Â 219Â 43Â Effect of changes in discount rate assumptions7Â 1Â (3)(2)Balance at ending of period$189Â $34Â $216Â $41Â 35Table of Contents The present values of expected future policy benefits on long-duration insurance contracts were as follows:At or for theNine Months Ended September 30,20242023(dollars in millions)Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionBalance at beginning of period$435Â $113Â $483Â $126Â Effect of cumulative changes in discount rate assumptions (beginning of period)(12)â€”(17)(1)Beginning balance at original discount rate423113466125Effect of changes in cash flow assumptions(4)2(4)(1)Effect of actual variances from expected experience(18)(8)(9)1Adjusted balance at beginning of period401107453125Net issuances3121Interest accretion164184Benefit payments(38)(12)(41)(14)Ending balance at original discount rate382100432116Effect of changes in discount rate assumptions181(4)(5)Balance at ending of period$400Â $101Â $428Â $111Â The net liabilities for future policy benefits on long-duration insurance contracts were as follows: At or for theNine Months Ended September 30,20242023(dollars in millions)Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionNet liability for future policy benefits$211Â $67Â $212Â $70Â Deferred profit liability12491453Total net liability for future policy benefits$223Â $116Â $226Â $123Â The weighted-average duration of the liability for future policy benefits was 8 years at September 30, 2024 and September 30, 2023.The following table reconciles the net liability for future policy benefits to Insurance claims and policyholder liabilities in the condensed consolidated balance sheets:At or for theNine Months Ended September 30,(dollars in millions)20242023Term and whole life$223Â $226Â Accidental death and disability protection116Â 123Â Other*258Â 250Â Total$597Â $599Â *Â Â Â Â Other primarily includes reserves for short-duration contracts that are payable to third-party beneficiaries. 36Table of Contents The undiscounted and discounted expected future gross premiums and expected future benefits and expenses for our long-duration insurance contracts were as follows:At or for theNine Months Ended September 30,20242023(dollars in millions)Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionExpected future gross premiums:Undiscounted$377Â $125Â $445Â $150Â Discounted280Â 92Â 310Â 105Â Expected future benefit payments:Undiscounted542Â 147Â 622Â 171Â Discounted400Â 101Â 428Â 111Â The revenue and interest accretion related to our long-duration insurance contracts recognized in the condensed consolidated statements of operations were as follows:At or for theNine Months Ended September 30,20242023(dollars in millions)Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionGross premiums or assessments$39Â $13Â $44Â $14Â Interest accretion$8Â $3Â $9Â $3Â The expected and actual experiences for mortality, morbidity, and lapses of the liability for future policy benefits were as follows:At or for theNine Months Ended September 30,20242023Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionMortality/Morbidity:Expected0.36Â %0.01Â %0.38Â %0.01Â %Actual0.34Â %0.01Â %0.35Â %0.01Â %Lapses:Expected3.79Â %1.84Â %2.85Â %1.95Â %Actual3.61Â %3.79Â %2.27Â %2 weighted-average interest rates for the liability of future policy benefits for our long-duration insurance contracts were as follows:At or for theNine Months Ended September 30,20242023Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionInterest accretion rate5.28Â %4.86Â %5.27Â %4.86Â %Current discount rate4.79Â %4.86Â %5.60Â %5.59Â % 37Table of Contents 11. Capital Stock and Earnings Per Share (OMH Only)CAPITAL STOCKOMH has two classes of authorized capital stock: preferred stock and common stock. OMFC has two classes of authorized capital stock: special stock and common stock. OMH and OMFC may issue preferred stock and special stock, respectively, in one or more series. The OMH Board of Directors and the OMFC Board of Directors determine the dividend, liquidation, redemption, conversion, voting, and other rights prior to issuance.Changes in OMH shares of common stock issued and outstanding were as follows:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Balance at beginning of period119,758,091Â 120,446,799Â 119,757,277Â 121,042,125Â Common stock issued 45,729Â 45,507Â 269,003Â 261,955Â Common stock repurchased(420,486)(268,269)(680,709)(1,120,903)Treasury stock issued20,294Â 21,260Â 58,057Â 62,120Â Balance at end of period119,403,628Â 120,245,297Â 119,403,628Â 120,245,297Â EARNINGS PER SHARE (OMH ONLY)The computation of earnings per share was as follows:Three Months Ended September 30,Nine Months EndedSeptember 30,(dollars in millions, except per share data)20242023202420232Â Â Numerator (basic and diluted):Â Â Â Â Net income$157Â $194Â $383Â $476Â Denominator:Â Â Â Â Weighted average number of shares outstanding (basic)119,674,809Â 120,407,889Â 119,763,844Â 120,571,103Â Effect of dilutive securities *443,298Â 346,805Â 418,809Â 219,382Â Weighted average number of shares outstanding (diluted)120,118,107Â 120,754,694Â 120,182,653Â 120,790,485Â Earnings per share:Â Â Â Â Basic$1.32Â $1.61Â $3.20Â $3.95Â Diluted$1.31Â $1.61Â $3.18Â $3.94Â * We have excluded weighted-average unvested restricted stock units totaling 701,763 and 886,333 for the three months ended September 30, 2024 and 2023, respectively, and 742,565 and 933,663 for the nine months ended September 30, 2024 and 2023, respectively, from the fully-diluted earnings per share calculations as these shares would be anti-dilutive, which could impact the earnings per share calculation in the future. Basic earnings per share is computed by dividing net income by the weighted-average number of shares outstanding during each period. Diluted earnings per share is computed based on the weighted-average number of shares outstanding plus the effect of potentially dilutive shares outstanding during the period using the treasury stock method. The potentially dilutive shares represent outstanding unvested restricted stock units. 38Table of Contents 12. Accumulated Other Comprehensive Income (Loss)Changes, net of tax, in Accumulated other comprehensive income (loss) were as follows: (dollars in millions)UnrealizedGains (Losses)Available-for-Sale Securities (a)RetirementPlan LiabilitiesAdjustmentsForeignCurrencyTranslationAdjustmentsChanges in discount rate for insurance claims and policyholder liabilitiesOther (b)TotalAccumulatedOtherComprehensiveIncome (Loss)Three Months EndedSeptember 30, 2024Â Â Â Â Balance at beginning of period(100)(8)(6)(1)$20Â $(95)Other comprehensive income (loss) before reclassifications42Â â€”Â 2Â (8)(2)34Â Reclassification adjustments from accumulated other comprehensive income (loss)2Â â€”Â â€”Â â€”Â â€”Â 2Â Balance at end of period(56)(8)(4)(9)$18Â $(59)Three Months Ended September 30, 2023Â Â Â Â Balance at beginning of period(124)(8)(2)(3)$23Â $(114)Other comprehensive income (loss) before reclassifications(22)â€”Â (3)7Â 3Â (15)Balance at end of period(146)(8)(5)4Â $26Â $(129)Nine Months Ended September 30, 2024Â Â Â Â Balance at beginning of period(93)(8)(2)(5)$21Â $(87)Other comprehensive income (loss) before reclassifications35Â â€”Â (2)(4)(3)26Â Reclassification adjustments from accumulated other comprehensive income (loss)2Â â€”Â â€”Â â€”Â â€”Â 2Â Balance at end of period(56)(8)(4)(9)$18Â $(59)Nine Months Ended September 30, 2023Â Â Â Â Balance at beginning of period(131)(8)(5)(8)$25Â $(127)Other comprehensive income (loss) before reclassifications(15)â€”Â â€”Â 12Â 1Â (2)Balance at end of period(146)(8)(5)4Â $26Â $(129) (a) There were no material amounts related to available-for-sale debt securities for which an allowance for credit losses was recorded during the three and nine months ended September 30, 2024 and 2023.(b) Other primarily includes changes in the fair value of our mark-to-market derivative instruments that have been designated as cash flow hedges.Reclassification adjustments from Accumulated other comprehensive income (loss) to the applicable line item on our condensed consolidated statements of operations were immaterial for the three and nine months ended September 30, 2024 and 2023. 39Table of Contents 13. Income TaxesWe had a net deferred tax asset of $513Â million and $477Â million at September 30, 2024 and December 31, 2023, respectively.We follow the guidance of ASC 740, Income Taxes, for interim reporting of income taxes under which we calculate an estimated annual effective tax rate (â€œAETRâ€) and apply the AETR to our year-to-date income (loss) before income taxes. In addition, we recognize any discrete items as they occur.The effective tax rate for the nine months ended September 30, 2024 was 23.9%, compared to 23.1% for the same period in 2023. The effective tax rate for the nine months ended September 30, 2024 and 2023 differed from the federal statutory rate of 21% primarily due to the effect of state income taxes.We are under examination by various states for the years 2017 to 2022. Management believes it has adequately provided for taxes for such years. Our gross unrecognized tax benefits, including related interest and penalties, totaled $12 million at September 30, 2024 and $11 million at December 31, 2023. We accrue interest related to uncertain tax positions in income tax expense. The amount of any change in the balance of uncertain tax liabilities over the next 12 months is not expected to be material to our condensed consolidated financial statements. 40Table of Contents 14. ContingenciesLEGAL CONTINGENCIESIn the normal course of business, we have been named, from time to time, as defendants in various legal actions, including arbitrations, class actions, and other litigation arising in connection with our activities. Some of the actual or threatened legal actions include claims for substantial compensatory and/or punitive damages or claims for indeterminate amounts of damages. Additionally, we are, from time to time, in the normal course of business, subject to inquiries and investigations by federal, state and local governmental authorities regarding our products and our operations. These inquiries and investigations may result in fines, restitution or other penalties, including injunctive relief that may result in restrictions on our business. While we will continue to evaluate legal actions to determine whether a loss is reasonably possible or probable and is reasonably estimable, there can be no assurance that material losses will not be incurred from pending, threatened or future litigation, investigations, examinations, or other claims.We contest liability and/or the amount of damages, as appropriate, in each pending matter. Where available information indicates that it is probable that a liability had been incurred at the date of the condensed consolidated financial statements and we can reasonably estimate the amount of that loss, we accrue the estimated loss by a charge to income. In many actions, however, it is inherently difficult to determine whether any loss is probable or even reasonably possible, or to estimate the amount of any loss. In addition, even where loss is reasonably possible or an exposure to loss exists in excess of the liability already accrued with respect to a previously recognized loss contingency, it is not always possible to reasonably estimate the size of the possible loss or range of loss.For certain legal actions, we cannot reasonably estimate such losses, particularly for actions that are in their early stages of development or where plaintiffs seek substantial or indeterminate damages. Numerous issues may need to be resolved, including through potentially lengthy discovery and determination of important factual matters, and by addressing novel or unsettled legal questions relevant to the actions in question, before a loss or additional loss or range of loss or range of additional loss can be reasonably estimated for any given action.For certain other legal actions, we can estimate reasonably possible losses, additional losses, ranges of loss or ranges of additional loss in excess of amounts accrued, but do not believe, based on current knowledge and after consultation with counsel, that such losses will have a material adverse effect on our condensed consolidated financial statements as a whole. 41Table of Contents 15. Segment InformationAt September 30, 2024, C&I is our only reportable segment. The remaining components (which we refer to as â€œOtherâ€) consist of our liquidating SpringCastle Portfolio servicing activity and our non-originating legacy operations, which primarily include our liquidating real estate loans.The accounting policies of the C&I segment are the same as those disclosed in Note 2 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report, except as described below.Due to the nature of the Foursight Acquisition, we applied purchase accounting. However, we report the operating results of C&I and Other using the Segment Accounting Basis, which (i) reflects our allocation methodologies for interest expense and operating costs, and (ii) excludes the impact of applying purchase accounting (eliminates premiums/discounts on our finance receivables and long-term debt at acquisition, as well as amortization/accretion in future periods). We allocate revenues and expenses on a Segment Accounting Basis to the C&I segment and Other using the following methodologies:Interest incomeDirectly correlated to C&I segment and Other.Interest expenseC&I and Other - The Company has secured and unsecured debt. The Company first allocates interest expense to its C&I segment based on actual expense for secured debt. Interest expense for unsecured debt is recorded to the C&I segment using a weighted average interest rate applied to allocated average unsecured debt.Total average unsecured debt is allocated as follows:l Other - at 100% of asset base. (Asset base represents the average net finance receivables including finance receivables held for sale); andl C&I - receives remainder of unallocated average debt.Provision for finance receivable lossesDirectly correlated to the C&I segment.Other revenuesDirectly correlated to the C&I segment and Other.Other expensesSalaries and benefits - Directly correlated to C&I segment and Other. Other salaries and benefits not directly correlated with the C&I segment and Other are allocated based on services provided.Other operating expenses - Directly correlated to the C&I segment and Other. Other operating expenses not directly correlated to the C&I segment and Other are allocated based on services provided.Insurance policy benefits and claims - Directly correlated to the C&I segment.Acquisition-related transaction and integration expenses - Directly correlated to the C&I segment and

consist primarily of: (i) acquisition-related transaction and integration costs related to the Foursight Acquisition, including legal and other professional fees and (ii) software termination costs.The "Segment to GAAP Adjustmentâ€ column in the following tables primarily consists of:â€¢Interest income - reverses the impact of premiums/discounts on certain purchased finance receivables and the interest income recognition under guidance in ASC 310-20, Nonrefundable Fees and Other Costs, and reestablishes interest income recognition on a historical cost basis;â€¢Interest expense - reverses the impact of premiums/discounts on long-term debt assumed upon acquisition and reestablishes interest expense recognition on a historical cost basis;â€¢Provision for finance receivable losses - reverses the impact of providing an allowance for finance receivable losses upon acquisition and reestablishes the allowance on a historical cost basis;â€¢Other expenses - reestablishes expenses on a historical cost basis by reversing the impact of amortization from acquired intangible assets, including amortization of other historical deferred costs and the amortization of purchased software assets on a historical cost basis; andâ€¢Assets - revalues assets based on their fair values at the effective date of the acquisition. Assets were adjusted to present the impacts of deferred taxes associated with the acquisition on a net basis at September 30, 2024. 42Table of Contents The following tables present information about C&I and Other, as well as reconciliations to the condensed consolidated financial statement amounts.(dollars in millions)ConsumerandInsuranceOtherSegment toGAAPAdjustmentConsolidatedTotalThree Months Ended September 30, 2024Â Â Interest income$1,271Â $1Â $10Â $1,282Â Interest expense299Â 1Â 1Â 301Â Provision for finance receivable losses512Â â€”Â â€”Â 512Â Net interest income after provision for finance receivable losses460Â â€”Â 9Â 469Â Other revenues181Â 2Â (1)182Â Other expenses441Â 2Â 1Â 444Â Income before income tax expense$200Â $â€”Â $7Â $207Â Three Months Ended September 30, 2023Interest income$1,166Â $1Â $â€”Â $1,167Â Interest expense265Â 1Â 1Â 267Â Provision for finance receivable losses410Â â€”Â â€”Â 410Â Net interest income after provision for finance receivable losses491Â â€”Â (1)490Â Other revenues182Â 3Â â€”Â 185Â Other expenses423Â 7Â (1)429Â Income (loss) before income tax expense (benefit)$250Â (4)â€”Â $246Â Nine Months Ended September 30, 2024Â Â Interest income$3,653Â $3Â $17Â $3,673Â Interest expense871Â 1Â 2Â 874Â Provision for finance receivable losses1,458Â â€”Â 60Â 1,518Â Net interest income after provision for finance receivable losses1,324Â 2Â (45)1,281Â Other revenues531Â 6Â (1)536Â Other expenses1,307Â 7Â â€”Â 1,314Â Income before income tax expense$548Â $1Â (46)503Â Assets$24,437Â $14Â $1,127Â $25,578Â Nine Months Ended September 30, 2023Interest income$3,373Â $3Â $1Â $3,377Â Interest expense744Â 2Â 3Â 749Â Provision for finance receivable losses1,275Â â€”Â â€”Â 1,275Â Net interest income after provision for finance receivable losses1,354Â 1Â (2)1,353Â Other revenues543Â 5Â â€”Â 548Â Other expenses1,273Â 11Â (2)1,282Â Income (loss) before income tax expense (benefit)$624Â (5)â€”Â $619Â Assets$22,899Â $30Â $1,217Â $24,146Â 43Table of Contents 16. Fair Value MeasurementsThe accounting policies of our fair value measurements are the same as those disclosed in Note 2 and Note 18 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report.The following table presents the carrying amounts and estimated fair values of our financial instruments and indicates the level in the fair value hierarchy of the estimated fair value measurement based on the observability of the inputs used:FairÂ ValueÂ MeasurementsÂ UsingTotalFairValueTotalCarryingValue(dollars in millions)LevelÂ 1LevelÂ 2LevelÂ 3September 30, 2024AssetsCash and cash equivalents$572Â $5Â $â€”Â $577Â $577Â Investment securities57Â 1,521Â 3Â 1,581Â 1,581Â Net finance receivables, less allowance for finance receivable lossesâ€”Â â€”Â 22,641Â 22,641Â 20,430Â Restricted cash and restricted cash equivalents 686Â 7Â â€”Â 693Â 693Â Other assets *â€”Â â€”Â 36Â 36Â 25Â LiabilitiesLong-term debt $â€”Â $21,311Â $â€”Â $21,311Â $21,137Â December 31, 2023AssetsCash and cash equivalents$1,014Â $â€”Â $â€”Â $1,014Â $1,014Â Investment securities54Â 1,662Â 3Â 1,719Â 1,719Â Net finance receivables, less allowance for finance receivable lossesâ€”Â â€”Â 20,490Â 20,490Â 18,869Â Restricted cash and restricted cash equivalents 534Â â€”Â â€”Â 534Â 534Â Other assets *â€”Â â€”Â 40Â 40Â 29Â LiabilitiesLong-term debt$â€”Â $19,457Â $â€”Â $19,457Â $19,813Â *Other assets at September 30, 2024 and December 31, 2023 primarily consists of finance receivables held for sale. 44Table of Contents FAIR VALUE MEASUREMENTS â€” RECURRING BASISThe following tables present information about our assets measured at fair value on a recurring basis and indicates the fair value hierarchy based on the levels of inputs we utilized to determine such fair value:FairÂ ValueÂ MeasurementsÂ UsingTotalÂ Carried AtÂ FairÂ Value(dollars in millions)LevelÂ 1LevelÂ 2LevelÂ 3September 30, 2024Â Â Â Â AssetsÂ Â Â Â Cash equivalents in mutual funds$189Â $â€”Â $â€”Â $189Â Cash equivalents in securitiesâ€”Â 5Â â€”Â 5Â Investment securities:Â Â Â Â Available-for-sale securitiesÂ Â Â Â U.S. government and government sponsored entitiesâ€”Â 12Â â€”Â 12Â Obligations of states, municipalities, and political subdivisionsâ€”Â 64Â â€”Â 64Â Non-U.S. government and government sponsored entitiesâ€”Â 154Â â€”Â 154Â Corporate debt6Â 998Â 1Â 1,005Â RMBSâ€”Â 176Â â€”Â 176Â CMBSâ€”Â 27Â â€”Â 27Â CDO/ABSâ€”Â 70Â â€”Â 70Â Total available-for-sale securities6Â 1,501Â 1Â 1,508Â Other securitiesÂ Â Â Bonds:Â Â Â Â Corporate debtâ€”Â 4Â â€”Â 4Â CDO/ABSâ€”Â 16Â â€”Â 16Â Total bondsâ€”Â 20Â â€”Â 20Â Preferred stock15Â â€”Â â€”Â 15Â Common stock36Â â€”Â 2Â 38Â Total other securities51Â 20Â 2Â 73Â Total investment securities57Â 1,521Â 3Â 1,581Â Restricted cash equivalents in mutual funds672Â â€”Â â€”Â 672Â Restricted cash equivalents in securitiesâ€”Â 7Â â€”Â 7Â Total$918Â $1,533Â $3Â $2,454Â 45Table of Contents FairÂ ValueÂ MeasurementsÂ UsingTotalÂ Carried AtÂ FairÂ Value(dollars in millions)LevelÂ 1LevelÂ 2LevelÂ 3December 31, 2023Â Â Â Â AssetsÂ Â Â Â Cash equivalents in mutual funds$97Â $â€”Â $â€”Â $97Â Investment securities:Â Â Â Â Available-for-sale securitiesÂ Â Â Â U.S. government and government sponsored entitiesâ€”Â 17Â â€”Â 17Â Obligations of states, municipalities, and political subdivisionsâ€”Â 66Â â€”Â 66Â Commercial paperâ€”Â 14Â â€”Â 14Â Non-U.S. government and government sponsored entitiesâ€”Â 167Â â€”Â 167Â Corporate debt6Â 1,078Â 1Â 1,085Â RMBSâ€”Â 180Â â€”Â 180Â CMBSâ€”Â 33Â â€”Â 33Â CDO/ABSâ€”Â 85Â â€”Â 85Â Total available-for-sale securities6Â 1,640Â 1Â 1,647Â Other securitiesÂ Â Â Bonds:Â Â Â Â Corporate debtâ€”Â 4Â â€”Â 4Â CDO/ABSâ€”Â 18Â â€”Â 18Â Total bondsâ€”Â 22Â â€”Â 22Â Preferred stock16Â â€”Â â€”Â 16Â Common stock32Â â€”Â 2Â 34Â Total other securities48Â 22Â 2Â 72Â Total investment securities54Â 1,662Â 3Â 1,719Â Restricted cash equivalents in mutual funds525Â â€”Â â€”Â 525Â Total$676Â $1,662Â $3Â $2,341Â Due to the insignificant activity within the Level 3 assets during the three and nine months ended September 30, 2024 and 2023, we have omitted the additional disclosures relating to the changes in Level 3 assets measured at fair value on a recurring basis and the quantitative information about Level 3 unobservable inputs.FAIR VALUE MEASUREMENTS â€” NON-RECURRING BASISWe measure the fair value of certain assets on a non-recurring basis when events or changes in circumstances indicate that the carrying amount of the asset may not be recoverable. Net impairment charges recorded on assets measured at fair value on a non-recurring basis were immaterial during the three and nine months ended September 30, 2024 and 2023.FAIR VALUE MEASUREMENTS â€” VALUATION METHODOLOGIES AND ASSUMPTIONSSee Note 18 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report for information regarding our methods and assumptions used to estimate fair value. 46Table of Contents Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.An index to our managementâ€™s discussion and analysis follows:TopicPageForward-Looking Statements48Overview50Recent Developments and Outlook51Results of Operations53Segment Results57Credit Quality60Liquidity and Capital Resources63Critical Accounting Policies and Estimates69Recent Accounting Pronouncements69Seasonality69 47Table of Contents Forward-Looking StatementsThis report contains â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995. Forward-looking statements are not statements of historical fact, but instead represent only managementâ€™s current beliefs regarding future events. By their nature, forward-looking statements are subject to risks, uncertainties, assumptions, and other important factors that may cause actual results, performance, or achievements to differ materially from those expressed in or implied by such forward-looking statements. We caution you not to place undue reliance on these forward-looking statements, which speak only as of the date they were made. We do not undertake any obligation to update or revise these forward-looking statements to reflect events or circumstances after the date of this report or to reflect the occurrence of unanticipated events or the non-occurrence of anticipated events, whether as a result of new information, future developments, or otherwise, except as required by law. Forward-looking statements include, without limitation, statements concerning future plans, objectives, goals, projections, strategies, events, or performance, and underlying assumptions and other statements related thereto. Statements preceded by, followed by or that otherwise include the words â€œanticipates,â€ â€œappears,â€ â€œassumes,â€ â€œbelieves,â€ â€œcan,â€ â€œcontinues,â€ â€œcould,â€ â€œestimates,â€ â€œexpects,â€ â€œforecasts,â€ â€œforesees,â€ â€œgoals,â€ â€œintends,â€ â€œlikely,â€ â€œobjective,â€ â€œplans,â€ â€œprojects,â€ â€œtarget,â€ â€œtrend,â€ â€œremains,â€ and similar expressions or future or conditional verbs such as â€œcould,â€ â€œmay,â€ â€œmight,â€ â€œshould,â€ â€œwill,â€ or â€œwouldâ€ are intended to identify forward-looking statements, but these words are not the exclusive means of identifying forward-looking statements. Important factors that could cause actual results, performance, or achievements to differ materially from those expressed in or implied by forward-looking statements include, without limitation, the following:â€¢adverse changes and volatility in general economic conditions, including the interest rate environment and the financial markets;â€¢the sufficiency of our allowance for finance receivable losses; â€¢increased levels of unemployment and personal bankruptcies;â€¢the current inflationary environment and related trends affecting our customers;â€¢natural or accidental events such as earthquakes, hurricanes, pandemics, floods, or wildfires affecting our customers, collateral, or our facilities;â€¢a failure in or breach of our information, operational or security systems, or infrastructure or those of third parties, including as a result of cyber incidents, war, or other disruptions;â€¢the adequacy of our credit risk scoring models;â€¢geopolitical risks, including recent geopolitical actions outside the U.S.;â€¢adverse changes in our ability to attract and retain employees or key executives;â€¢increased competition or adverse changes in customer responsiveness to our distribution channels or products;â€¢changes in federal, state, or local laws, regulations, or regulatory policies and practices or increased regulatory scrutiny of our business or industry;â€¢risks associated with our insurance operations; â€¢the costs and effects of any actual or alleged violations of any federal, state, or local laws, rules or regulations;â€¢the costs and effects of any fines, penalties, judgments, decrees, orders, inquiries, investigations, subpoenas, or enforcement or other proceedings of any governmental or quasi-governmental agency or authority;â€¢our substantial indebtedness and our continued ability to access the capital markets and maintain adequate current sources of funds to satisfy our cash flow requirements; â€¢our ability to comply with all of our covenants; andâ€¢the effects of any downgrade of our debt ratings by credit rating agencies. 48Table of Contents We also direct readers to the other risks and uncertainties discussed in Part I - Item 1A. â€œRisk Factorsâ€ included in our Annual Report and in other documents we file with the SEC.If one or more of these or other risks or uncertainties materialize, or if our underlying assumptions prove to be incorrect, our actual results may vary materially from what we may have expressed or implied by these forward-looking statements. You should specifically consider the factors identified in this report and in the documents we file with the SEC that could cause actual results to differ before making an investment decision to purchase our securities and should not place undue reliance on any of our forward-looking statements. Furthermore, new risks and uncertainties arise from time to time, and it is impossible for us to predict those events or how they may affect us. 49Table of Contents OverviewWe offer consumer loans, which consist of personal loans and auto finance, credit cards, and other products to help customers meet everyday needs and take steps to improve their financial well-being. We service the loans that we retain on our balance sheet, as well as loans owned by third parties. Additionally, our insurance subsidiaries offer optional credit and non-credit insurance and other optional products. We also offer two credit cards, BrightWay and BrightWay+, which are designed to reward customers for responsible credit activity, such as consistent on-time payments. We strive to meet our customers at their preferred channel and to deliver a seamless customer experience through our digital platforms, distribution partnerships, or working with our expert team members at more than 1,300 locations in 44 states. OUR PRODUCTSOur product offerings include:â€¢Personal Loans â€” We offer personal loans through our branch network, central operations, digital affiliates, and our website, www.onemainfinancial.com, to customers who need timely access to cash. Our personal loans are non-revolving, with a fixed rate, have fixed terms generally between three and six years, and are secured by automobiles, other titled collateral, or are unsecured. At September 30, 2024, we had approximately 2.4 million personal loans totaling $20.6 billion of net finance receivables, of which 49% were secured by titled property, compared to approximately 2.4 million personal loans totaling $20.3 billion of net finance receivables, of which 48% were secured by titled property at December 31, 2023. We also service personal loans for our whole loan sale partners.â€¢Auto Finance â€” We offer secured auto financing originated at the point of purchase through our dealership network. The loans are non-revolving, with a fixed rate, and have fixed terms generally between three and six years. At September 30, 2024, we had approximately 120 thousand auto finance loans totaling $2.0 billion of net finance receivables, compared to approximately 54 thousand auto finance loans totaling $745Â million of net finance receivables at December 31, 2023. We also service auto finance loans for our whole loan sale partners and loans originated by third parties. â€¢Credit Cards â€” BrightWay and BrightWay+ credit cards originate through a third-party bank partner from which we purchase the receivable balances. The credit cards are offered across our branch network, through direct mail, and through our digital affiliates. Credit cards are open-ended, revolving, with a fixed rate, and are unsecured. At September 30, 2024, we had approximately 711Â thousand open credit card customer accounts, totaling $550Â million of net finance receivables, compared to approximately 431Â thousand open credit card customer accounts, totaling $330Â million of net finance receivables at December 31, 2023.â€¢Optional Products â€” We offer our customers optional credit insurance products (life, disability, and involuntary unemployment insurance) and optional non-credit insurance products through both our branch network and our central operations. Credit insurance and non-credit insurance products are provided by our affiliated insurance companies. We offer Guaranteed Asset Protection (â€œGAPâ€) coverage as a waiver product or insurance. We also offer optional membership plans from an unaffiliated company.OUR SEGMENTAt September 30, 2024, Consumer and Insurance (â€œC&Iâ€) is our only reportable segment, which includes personal loans, auto finance, credit cards, and optional products. At September 30, 2024, we had $24.3 billion of managed receivables due from approximately 3.3 million customer accounts, compared to $22.2 billion of managed receivables due from approximately 3.0 million customer accounts at December 31, 2023.The remaining components (which we refer to as â€œOtherâ€) consist of our liquidating SpringCastle Portfolio servicing activity and our non-originating legacy operations, which primarily include our liquidating real estate loans held for sale and reported in Other assets in our condensed consolidated balance sheets. See Note 15 of the Notes to the Condensed Consolidated Financial Statements included in this report for more information about our segment. 50Table of Contents Recent Developments and OutlookRECENT DEVELOPMENTSAcquisition of Foursight Capital LLCOn AprilÂ 1, 2024, we completed our previously announced acquisition of Foursight Capital LLC (â€œFoursightâ€), a wholly owned subsidiary of Jefferies Financial Group, Inc. Foursight is an automobile finance company that purchases and services automobile retail installment contracts. Contracts are sourced through an extensive network of auto dealers. We believe Foursightâ€™s seasoned team, scalable technology, tested credit models, franchise dealer network, and loan portfolio will support OneMainâ€™s disciplined expansion into the auto lending business. See Note 2 of the Notes to the Condensed Consolidated Financial Statements included in this report for further information.Issuance and Redemption of Unsecured DebtOn May 22, 2024, OMFC issued a total of $750 million aggregate principal amount of 7.500% Senior Notes due 2031.On June 10, 2024, OMFC paid a net aggregate amount of $1.0 billion, inclusive of accrued interest and premium, to complete the redemption of its 6.875% Senior Notes due 2025.On August 19, 2024, OMFC issued a Social Bond offering for a total of $750 million aggregate principal amount of 7.125% Senior Notes due 2031.Unsecured Corporate RevolverOn September 6, 2024, OMFC amended its unsecured corporate revolver. At September 30, 2024, the total maximum borrowing capacity was $1.1Â billion.For information regarding the issuances and redemption of our unsecured debt and our unsecured corporate revolver, see â€œLiquidity and Capital Resourcesâ€ under Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations in this report.Securitization Transaction Completed - OMFIT 2024-1For information regarding the issuances of our secured debt, see â€œLiquidity and Capital Resourcesâ€ under Managementâ€™sDiscussion and Analysis of Financial Condition and Results of Operations in this report.Appointments of Chief Operating Officer (â€œCOOâ€) and Chief Financial Officer (â€œCFOâ€)On February 13, 2024, the Company announced the appointments of Micah R. Conrad as Executive Vice President (â€œEVPâ€) and COO and Jeannette E. Osterhout as EVP and CFO, effective March 31, 2024. Mr. Conrad served as the Companyâ€™s EVP and CFO since March 2019 and succeeded Rajive Chadha. In connection with Mr. Conradâ€™s appointment as COO, Ms. Osterhout assumed the role of CFO. Ms. Osterhout served as the Companyâ€™s EVP and Chief Strategy Officer since November 2020.Appointments of OMFCâ€™s President and Chief Executive Officer (â€œCEOâ€) and COOEffective March 31, 2024, OMFCâ€™s Board of Directors appointed Ms. Osterhout as OMFCâ€™s President and CEO and elected Mr. Conrad as EVP and COO. Ms. Osterhout succeeded Mr. Conradâ€™s former position as President and CEO of OMFC and Mr. Conrad succeeded Mr. Chadha as EVP and COO of OMFC.Resignation of a Member of the OMH Board of DirectorsOn September 17, 2024, Aneek S. Mamik resigned from the OMH Board of Directors. 51Table of Contents Cash Dividends to OMHâ€™s Common StockholdersFor information regarding the quarterly dividends declared by OMH, see â€œLiquidity and Capital Resourcesâ€ under Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations in this report.OUTLOOKWe are actively monitoring the current macroeconomic environment and remain prepared for any developments that may impact our business. Our financial condition and results of operations could be affected

by macroeconomic conditions, including changes in unemployment, inflation, interest rates, consumer confidence, and geopolitical actions outside of the U.S. We will continue to incorporate updates to our macroeconomic assumptions, as necessary, which could lead to further adjustments in our allowance for finance receivable losses, allowance ratio, and provision for finance receivable losses.Our experienced management team remains focused on maintaining a strong balance sheet with a long liquidity runway and adequate capital while maintaining a conservative and disciplined underwriting model. We believe we are well positioned to serve our customers and execute on our strategic priorities, including:â€¢striving to be the lender of choice for nonprime consumers and improve their financial well-being;â€¢continuing to grow our receivables through new products and distribution channels;â€¢maintaining a rigorous underwriting standard with a goal of enhancing credit performance;â€¢leveraging our scale and cost discipline across the Company to deliver improved operating leverage; andâ€¢maintaining a strong liquidity level with diversified funding sources.We believe our commitment to closely monitor the macroeconomic environment, retain disciplined underwriting, drive strategic growth initiatives, and maintain a robust balance sheet strengthens our ability to navigate challenges and seize opportunities. As we pursue our key initiatives, we are confident in our ability to increase shareholder value and remain resilient and adaptable to navigate an ever-evolving economic, social, political, and regulatory landscape. 52Table of Contents Results of OperationsThe results of OMFC are consolidated into the results of OMH. Due to the nominal differences between OMFC and OMH, content throughout this section relates only to OMH. See Note 1 of the Notes to the Condensed Consolidated Financial Statements included in this report for further information.OMHâ€™S CONSOLIDATED RESULTSSee the table below for OMHâ€™s consolidated operating results and selected financial statistics. A further discussion of OMHâ€™s operating results for our operating segment is provided under â€œSegment Resultsâ€ below.At or for theThree Months Ended September 30,At or for theNine Months Ended September 30,(dollars in millions, except per share amounts)20242023202420232Interest income$1,282Â $1,167Â $3,673Â $3,377Â Interest expense301Â 267Â 874Â 749Â Provision for finance receivable losses512Â 410Â 1,518Â 1,275Â Net interest income after provision for finance receivable losses469Â 490Â 1,281Â 1,353Â Other revenues182Â 185Â 536Â 548Â Other expenses444Â 429Â 1,314Â 1,282Â Income before income taxes207Â 246Â 503Â 619Â Income taxes50Â 52Â 120Â 143Â Net income$157Â $194Â $383Â $476Â Share Data:Â Â Â Earnings per share:Â Â Diluted$1.31Â $1.61Â $3.18Â $3.94Â Selected Financial Statistics (a)Â Â Total finance receivables:Net finance receivables$23,075Â $21,067Â $23,075Â $21,067Â Average net receivables$22,802Â $20,832Â $22,070Â $20,282Â Gross charge-off ratio (b)8.89Â %7.94Â %9.60Â %8.70Â %Recovery ratio(1.37)%(1.20)%(1.40)%(1.31)%Net charge-off ratio (b)7.52Â %6.74Â %8.20Â %7.39Â % 53Table of Contents At or for theThree Months Ended September 30,At or for theNine Months Ended September 30,(dollars in millions, except per share amounts)20242023202420232Selected Financial Statistics, continued (a)Personal loans:Net finance receivables$20,569Â $20,175Â $20,569Â $20,175Â Origination volume$3,402Â $3,122Â $9,048Â $9,426Â Number of accounts2,363,314Â 2,352,803Â 2,363,314Â 2,352,803Â Number of accounts originated323,755Â 322,783Â 867,560Â 935,941Â Auto finance:Net finance receivables$1,956Â $660Â $1,956Â $660Â Origination volume$310Â $156Â $769Â $411Â Number of accounts120,341Â 47,937Â 120,341Â 47,937Â Number of accounts originated14,648Â 9,515Â 39,428Â 25,678Â Consumer loans:Net finance receivables$22,525Â $20,835Â $22,525Â $20,835Â Yield22.29Â %22.20Â %22.18Â %22.23Â %Origination volume$3,712Â $3,278Â $9,817Â $9,837Â Number of accounts2,483,655Â 2,400,740Â 2,483,655Â 2,400,740Â Number of accounts originated338,403Â 332,298Â 906,988Â 961,619Â Net charge-off ratio (b)7.33Â %6.68Â %8.06Â %7.32Â %30-89 Delinquency ratio3.14Â %2.98Â %3.14Â %2.98Â %Credit cards:Net finance receivables$550Â $232Â $550Â $232Â Purchase volume$236Â $131Â $622Â $265Â Number of open accounts710,577Â 339,446Â 710,577Â 339,446Â Debt balances:Long-term debt balance$21,137Â $19,851Â $21,137Â $19,851Â Average daily debt balance $20,906Â $19,607Â $20,501Â $18,833Â (a)Â Â Â Â See â€œGlossaryâ€ at the beginning of this report for formulas and definitions of our key performance ratios. (b) The calculation for the nine months ended September 30, 2024 has been adjusted for policy alignment associated with the Foursight Acquisition. 54Table of Contents Comparison of Consolidated Results for Three and Nine Months Ended September 30, 2024 and 2023Interest income increased $115 million or 10% and $296 million or 9% for the three and nine months ended September 30, 2024 when compared to the same periods in 2023 due to growth in average net receivables.Interest expense increased $34 million or 13% and $125 million or 17% for the three and nine months ended September 30, 2024 when compared to the same periods in 2023 due to an increase in average debt to support our receivables growth and a higher average cost of funds.Provision for finance receivable losses increased $102 million or 25% for the three months ended September 30, 2024 when compared to the same period in 2023 due to higher net charge-offs and an increase in the allowance for finance receivable losses driven by growth in our receivables, partially offset by an increase in recoveries in the current period.Provision for finance receivable losses increased $243 million or 19% for the nine months ended September 30, 2024 when compared to the same period in 2023 due to higher net charge-offs related to growth in our receivables, including the impact of the Foursight Acquisition. The increase was partially offset by an increase in recoveries in the current period and a larger build in the allowance for finance receivable losses in the prior period.Other revenues remained consistent for the three and nine months ended September 30, 2024 when compared to the same periods in 2023.Other expenses increased $15 million or 3% for the three months ended September 30, 2024 when compared to the same period in 2023 driven by an increase in general operating expenses due to growth in our receivables and our strategic investments in the business.Other expenses increased $32 million or 2% for the nine months ended September 30, 2024 when compared to the same period in 2023 driven by an increase in general operating expenses due to our strategic investments in the business, including the Foursight Acquisition and growth in our receivables, and restructuring charges in the current period associated with strategic cost-savings initiatives. The increase was partially offset by regulatory settlements in the prior period.Income taxes decreased $2 million or 4% and $23 million or 16% for the three and nine months ended September 30, 2024 when compared to the same periods in 2023 due to lower pretax income. 55Table of Contents NON-GAAP FINANCIAL MEASURESManagement uses C&I adjusted pretax income (loss), a non-GAAP financial measure, as a key performance measure of our segment. C&I adjusted pretax income (loss) represents income (loss) before income taxes on a Segment Accounting Basis and excludes restructuring charges, net gain or loss resulting from repurchases and repayments of debt, acquisition-related transaction and integration expenses, regulatory settlements, and other items and strategic activities. Management believes C&I adjusted pretax income (loss) is useful in assessing the profitability of our segment.Management also uses C&I pretax capital generation, a non-GAAP financial measure, as a key performance measure of our segment. This measure represents C&I adjusted pretax income as discussed above and excludes the change in our C&I allowance for finance receivable losses in the period while still considering the C&I net charge-offs incurred during the period. Management believes that C&I pretax capital generation is useful in assessing the capital created in the period impacting the overall capital adequacy of the Company. Management believes that the Companyâ€™s reserves, combined with its equity, represent the Companyâ€™s loss absorption capacity.Management utilizes both C&I adjusted pretax income (loss) and C&I pretax capital generation in evaluating our performance. Additionally, both of these non-GAAP measures are consistent with the performance goals established in OMHâ€™s executive compensation program. C&I adjusted pretax income (loss) and C&I pretax capital generation are non-GAAP financial measures and should be considered supplemental to, but not as a substitute for or superior to, income (loss) before income taxes, net income, or other measures of financial performance prepared in accordance with GAAP.OMHâ€™s reconciliations of income before income tax expense on a Segment Accounting Basis to C&I adjusted pretax income (non-GAAP) and C&I pretax capital generation (non-GAAP) were as follows:Three Months Ended September 30,Nine Months EndedSeptember 30,(dollars in millions)20242023202420232Consumer and InsuranceIncome before income taxes - Segment Accounting Basis$200Â $250Â $548Â $624Â Adjustments:Restructuring charges1Â â€”Â 28Â â€”Â Â Â Â Â Net (gain) loss on repurchases and repayments of debtâ€”Â â€”Â 14Â (1)Acquisition-related transaction and integration expenses1Â â€”Â 3Â â€”Â Regulatory settlementsâ€”Â â€”Â â€”Â 24Â Otherâ€”Â 2Â 4Â 4Â Adjusted pretax income (non-GAAP)202Â 252Â 597Â 651Â Provision for finance receivable losses512Â 410Â 1,458Â 1,275Â Net charge-offs(432)(353)(1,385)(1,121)Pretax capital generation (non-GAAP)$282Â $309Â $670Â $805Â 56Table of Contents Segment ResultsThe results of OMFC are consolidated into the results of OMH. Due to the nominal differences between OMFC and OMH, content throughout this section relate only to OMH. See Note 1 of the Notes to the Condensed Consolidated Financial Statements included in this report for further information.See Note 15 of the Notes to the Condensed Consolidated Financial Statements included in this report for a description of our segment and methodologies used to allocate revenues and expenses to our C&I segment and for reconciliations of segment total to condensed consolidated financial statement amounts.CONSUMER AND INSURANCESee the table below for OMHâ€™s adjusted pretax income and selected financial statistics for C&I on an adjusted Segment Accounting Basis.At or for theThree Months Ended September 30,At or for theNine Months Ended September 30,(dollars in millions)20242023202420232Interest income$1,271Â $1,166Â $3,653Â $3,373Â Interest expense299Â 265Â 871Â 744Â Provision for finance receivable losses512Â 410Â 1,458Â 1,275Â Net interest income after provision for finance receivable losses460Â 491Â 1,324Â 1,354Â Other revenues181Â 182Â 545Â 542Â Other expenses439Â 421Â 1,272Â 1,245Â Adjusted pretax income (non-GAAP)$202Â $252Â $597Â $651Â Selected Financial Statistics (a)Â Â Â Â Total finance receivables:Net finance receivables$23,128Â $21,068Â $23,128Â $21,068Â Average net receivables$22,860Â $20,833Â $22,112Â $20,283Â Gross charge-off ratio (b)8.89Â %7.94Â %9.59Â %8.71Â %Recovery ratio(1.37)%(1.20)%(1.40)%(1.31)%Net charge-off ratio (b)7.52Â %6.74Â %8.20Â %7.39Â % 57Table of Contents At or for theThree Months Ended September 30,At or for theNine Months Ended September 30,(dollars in millions)20242023202420232Selected Financial Statistics, continued (a)Personal loans:Net finance receivables$20,569Â $20,176Â $20,569Â $20,176Â Origination volume$3,402Â $3,122Â $9,048Â $9,426Â Number of accounts2,363,314Â 2,352,803Â 2,363,314Â 2,352,803Â Number of accounts originated323,755Â 322,783Â 867,560Â 935,941Â Auto finance:Net finance receivables$2,009Â $660Â $2,009Â $660Â Origination volume$310Â $156Â $769Â $411Â Number of accounts120,341Â 47,937Â 120,341Â 47,937Â Number of accounts originated14,648Â 9,515Â 39,428Â 25,678Â Consumer loans:Net finance receivables$22,578Â $20,836Â $22,578Â $20,836Â Yield22.06Â %22.20Â %22.03Â %22.23Â %Origination volume$3,712Â $3,278Â $9,817Â $9,837Â Number of accounts2,483,655Â 2,400,740Â 2,483,655Â 2,400,740Â Number of accounts originated338,403Â 332,298Â 906,988Â 961,619Â Net charge-off ratio (b)7.33Â %6.68Â %8.05Â %7.32Â %30-89 Delinquency ratio3.14Â %2.98Â %3.14Â %2.98Â %Credit cards:Net finance receivables$550Â $232Â $550Â $232Â Purchase volume$236Â $131Â $622Â $265Â Number of open accounts710,577Â 339,446Â 710,577Â 339,446Â (a)Â Â Â Â See â€œGlossaryâ€ at the beginning of this report for formulas and definitions of our key performance ratios.(b) The calculation for the nine months ended September 30, 2024 has been adjusted for policy alignment associated with the Foursight Acquisition. 58Table of Contents Comparison of Adjusted Pretax Income for Three and Nine Months Ended September 30, 2024 and 2023Interest income increased $105 million or 9% and $280 million or 8% for the three and nine months ended September 30, 2024 when compared to the same periods in 2023 due to growth in average net receivables.Interest expense increased $34 million or 13% and $127 million or 17% for the three and nine months ended September 30, 2024 when compared to the same periods in 2023 due to an increase in average debt to support our receivables growth and a higher average cost of funds.Provision for finance receivable losses increased $102 million or 25% for the three months ended September 30, 2024 when compared to the same period in 2023 due to higher net charge-offs and an increase in the allowance for finance receivable losses driven by growth in our receivables, partially offset by an increase in recoveries in the current period.Provision for finance receivable losses increased $183 million or 14% for the nine months ended September 30, 2024 when compared to the same period in 2023 due to higher net charge-offs related to growth in our receivables, including the impact of the Foursight Acquisition. The increase was partially offset by a larger build in the allowance for finance receivable losses in the prior year period and an increase in recoveries in the current period.Other revenues remained consistent for the three and nine months ended September 30, 2024 when compared to the same periods in 2023.Other expenses increased $18 million or 4% for the three months ended September 30, 2024 when compared to the same period in 2023 driven by an increase in general operating expenses due to growth in our receivables and our strategic investments in the business.Other expenses increased $27 million or 2% for the nine months ended September 30, 2024 when compared to the same period in 2023 driven by an increase in general operating expenses due to our strategic investments in the business, including the Foursight Acquisition and growth in our receivables. The increase was partially offset by a decrease in salaries and benefits expense reflecting the cost benefits of the restructuring initiatives taken in the first quarter of 2024. 59Table of Contents Credit QualityFINANCE RECEIVABLESOur net finance receivables, consisting of consumer loans and credit cards, were $23.1 billion at September 30, 2024 and $21.3 billion at December 31, 2023. We consider the delinquency status of our finance receivables as our key credit quality indicator. We monitor the delinquency of our finance receivable portfolio, including the migration between the delinquency buckets and changes in the delinquency trends to manage our exposure to credit risk in the portfolio. Our branch and central operation team members work closely with customers as necessary and offer a variety of borrower assistance programs to help support our customers.DELINQUENCYWe monitor delinquency trends to evaluate the risk of future credit losses and employ advanced analytical tools to manage performance. Team members are actively engaged in collection activities throughout the early stages of delinquency. We closely track and report the percentage of receivables that are contractually 30-89 days past due as a benchmark of portfolio quality, collections effectiveness, and as a strong indicator of losses in coming quarters.When consumer loans are contractually 60 days past due, we consider these accounts to be at an increased risk for loss and move collection of these accounts to our central collection operations. Use of our central operations teams for managing late-stage delinquency allows us to apply more advanced collection techniques and tools to drive credit performance and operational efficiencies.We consider our consumer loans to be nonperforming at 90 days contractually past due, at which point we stop accruing finance charges and reverse finance charges previously accrued. For credit cards, we accrue finance charges and fees until charge-off at 180 days contractually past due, at which point we reverse finance charges and fees previously accrued.The delinquency information for net finance receivables on a Segment Accounting Basis was as follows: Consumer and Insurance(dollars in millions)Consumer LoansCredit CardsSeptember 30, 2024Current$21,306Â $482Â 30-89 days past due710Â 33Â 90+ days past due562Â 35Â Total net finance receivables$22,578Â $550Â Delinquency ratio30-89 days past due3.14Â %5.93Â %30+ days past due5.63Â %12.29Â %90+ days past due2.49Â %6.36Â %December 31, 2023Current$19,725Â $297Â 30-89 days past due689Â 16Â 90+ days past due605Â 17Â Total net finance receivables$21,019Â $330Â Delinquency ratio30-89 days past due3.28Â %4.93Â %30+ days past due6.16Â %9.96Â %90+ days past due2.88Â %5.03Â % 60Table of Contents ALLOWANCE FOR FINANCE RECEIVABLE LOSSESWe estimate and record an allowance for finance receivable losses to cover the expected lifetime credit losses on our finance receivables. Our allowance for finance receivable losses may fluctuate based upon changes in portfolio growth, credit quality, and economic conditions.Our methodology to estimate expected credit losses uses recent macroeconomic forecasts, which include forecasts for unemployment. We leverage projections from various industry leading providers. We also consider inflationary pressures, consumer confidence levels, and interest rate increases that may continue to impact the economic outlook. At September 30, 2024, our economic forecast used a reasonable and supportable period of 12 months. We may experience further changes to the macroeconomic assumptions within our forecast, as well as changes to our loan loss performance outlook, both of which could lead to further changes in our allowance for finance receivable losses, allowance ratio, and provision for finance receivable losses.Changes in our allowance for finance receivable losses were as follows:(dollars in millions)Consumer and InsuranceSegment to GAAP AdjustmentConsolidated TotalConsumer LoansCredit CardsThree Months Ended September 30, 2024Balance at beginning of period$2,469Â $102Â (7)2,564Â Provision for finance receivable losses472Â 40Â â€”512Â Charge-offs(490)(21)1(510)Recoveries78Â 1Â â€”79Â Balance at end of period$2,529Â $122Â (6)2,645Â Three Months Ended September 30, 2023Balance at beginning of period$2,360Â $32Â â€”$2,392Â Provision for finance receivable losses386Â 24Â â€”410Â Charge-offs(410)(6)â€”(416)Recoveries63Â â€”Â â€”63Â Balance at end of period$2,399Â $50Â â€”$2,449Â Nine Months Ended September 30, 2024Balance at beginning of period$2,415Â $65Â â€”$2,480Â Provision for finance receivable losses1,351Â 107Â 601,518Â Charge-offs(1,565)(51)1(1,615)Recoveries230Â 1Â â€”231Â Other (a)98Â â€”Â (67)31Â Balance at end of period$2,529Â $122Â (6)2,645Â Net finance receivables$22,578Â $550Â (53)23,075Â Allowance ratio11.20Â %22.11Â %N/A11.46Â %Nine Months Ended September 30, 2023Balance at beginning of period$2,294Â $21Â (4)2,311Â Impact of adoption of ASU 2022-02 (b)(20)â€”Â 4(16)Provision for finance receivable losses1,227Â 48Â â€”1,275Â Charge-offs(1,302)(19)â€”(1,321)Recoveries200Â â€”Â â€”200Â Balance at end of period$2,399Â $50Â â€”$2,449Â Net finance receivables$20,836Â $232Â (1)21,067Â Allowance ratio11.51Â %21.69Â %N/A11.62Â % (a)Â Â Â Â Represents allowance for finance receivable losses recognized on PCD loans acquired in the Foursight Acquisition. See Note 2 for additional information. 61Table of Contents (b)Â Â Â Â As a result of the adoption of ASU 2022-02, we recorded a one-time adjustment to the allowance for finance receivable losses. See Notes 3, 4, and 5 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report for additional information on the adoption of ASU 2022-02. The current delinquency status of our finance receivable portfolio, inclusive of recent borrower performance and loss performance, volume of our modified finance receivable activity, level and recoverability of collateral securing our finance receivable portfolio, and the reasonable and supportable forecast of economic conditions are the primary drivers that can cause fluctuations in our allowance

ratio from period to period. We monitor the allowance ratio to ensure we have a sufficient level of allowance for finance receivable losses based on the estimated lifetime expected credit losses in our finance receivable portfolio. The allowance for finance receivable losses as a percentage of net finance receivables decreased from the prior year period primarily due to change in the portfolio mix. See Note 5 of the Notes to the Condensed Consolidated Financial Statements included in this report for more information about the changes in the allowance for finance receivable losses. 62Table of Contents Liquidity and Capital ResourcesSOURCES AND USES OF FUNDSWe finance the majority of our operating liquidity and capital needs through a combination of cash flows from operations, secured debt, unsecured debt, borrowings from revolving conduit facilities and credit card revolving VFN facilities, whole loan sales, and equity. We may also utilize other sources in the future. As a holding company, all of the funds generated from our operations are earned by our operating subsidiaries. Our operating subsidiariesâ€™ primary cash needs relate to funding our lending activities, our debt service obligations, our operating expenses, payment of insurance claims, and supporting strategic initiatives.We have previously purchased portions of our unsecured indebtedness, and we may elect to purchase additional portions of our unsecured indebtedness or securitized borrowings in the future. Future purchases may be made through the open market, privately negotiated transactions with third parties, or pursuant to one or more tender or exchange offers, all of which are subject to terms, prices, and consideration we may determine at our discretion.During the nine months ended September 30, 2024, OMH generated net income of $383 million. OMHâ€™s net cash outflow from operating and investing activities totaled $291 million for the nine months ended September 30, 2024. At September 30, 2024, our scheduled interest payments for 2024 totaled $66 million and there were no scheduled principal payments for 2024 on our existing unsecured debt. As of September 30, 2024, we had $9.0 billion of unencumbered receivables.Based on our estimates and considering the risks and uncertainties of our plans, we believe that we will have adequate liquidity to finance and operate our businesses and repay our obligations as they become due.OMFCâ€™s Issuances, Redemptions, and Repurchases of Unsecured DebtOn May 22, 2024, OMFC issued a total of $750 million aggregate principal amount of 7.500% Senior Notes due 2031 under the Base Indenture, as supplemented by the Seventeenth Supplemental Indenture, pursuant to which OMH provided a guarantee on an unsecured basis.On June 10, 2024, OMFC paid a net aggregate amount of $1.0 billion, inclusive of accrued interest and premium, to complete the redemption of its 6.875% Senior Notes due 2025.On August 19, 2024, OMFC issued a Social Bond offering for a total of $750 million aggregate principal amount of 7.125% Senior Notes due 2031 under the Base Indenture, as supplemented by the Eighteenth Supplemental Indenture, pursuant to which OMH provided a guarantee on an unsecured basis. OMFC intends to allocate an amount equivalent to the net proceeds from the offering to finance or refinance, in part or in full, a portfolio of new or existing loans that meet the eligibility criteria of OneMain Financialâ€™s Social Bond Framework.From time to time we may purchase portions of our unsecured indebtedness through the open market. During the nine months ended September 30, 2024, we repurchased $267 million of our unsecured notes.OMFCâ€™s Unsecured Corporate RevolverAt September 30, 2024, the borrowing capacity of our corporate revolver was $1.1Â billion.Securitizations and Borrowings from Revolving Conduit Facilities and Credit Card Revolving VFN FacilitiesDuring the nine months ended September 30, 2024, we completed one new consumer loan securitization (OMFIT 2024-1, see â€œSecuritized Borrowingsâ€ below) and redeemed one consumer loan securitization (FCRT 2021-1, see â€œSecuritized Borrowingsâ€ below). During the nine months ended September 30, 2024, we entered into three new revolving conduit facilities. At September 30, 2024, $176 million was drawn under our revolving conduit facilities, and the remaining borrowing capacity was $6.7Â billion. At September 30, 2024, we had $13.8 billion of consumer loan gross finance receivables pledged as collateral for our securitizations, revolving conduit facilities, and private secured term funding. 63Table of Contents During the nine months ended September 30, 2024, we entered into two credit card revolving VFN facilities. At September 30, 2024, the maximum capacity of our credit card revolving VFN facilities was $300 million. At September 30, 2024, we had $227 million of credit card principal balances held in OMFCT for our credit card revolving VFN facilities.Private Secured Term FundingAt September 30, 2024, the maximum borrowing capacity of $350Â million was outstanding under the private secured term funding collateralized by our consumer loans. No principal payments are required to be made until after April 25, 2025, followed by a subsequent one-year amortization period, which upon expiration the outstanding principal is due and payable.See Notes 8 and 9 of the Notes to the Condensed Consolidated Financial Statements included in this report for further information on our long-term debt, securitization transactions, private secured term funding, revolving conduit facilities, and credit card revolving VFN facilities.Credit RatingsOur credit ratings impact our ability to access capital markets and our borrowing costs. Rating agencies base their ratings on numerous factors, including liquidity, capital adequacy, asset quality, quality of earnings, and the probability of systemic support. Significant changes in these factors could result in different ratings.The table below outlines OMFCâ€™s long-term corporate debt ratings and outlook by rating agencies:As of September 30, 2024RatingOutlookS&PBBStableMoodyâ€™sBa2StableKBRABB+StableCurrently, no other entity has a corporate debt rating, though they may be rated in the future. Stock RepurchasedDuring the nine months ended September 30, 2024, OMH repurchased 680,709 shares of its common stock through its stock repurchase program for an aggregate total of $32 million, including commissions and fees. As of September 30, 2024, OMH held a total of 16,006,456 shares of treasury stock. To provide funding for the OMH stock repurchases, the OMFC Board of Directors authorized dividend payments in the amount of $65 million.For additional information regarding the shares repurchased, see Item 2. Unregistered Sales of Equity Securities and Use of Proceeds of Part II included in this report.Cash Dividend to OMHâ€™s Common StockholdersAs of September 30, 2024, the dividend declarations for the current year by the Board were as follows:Declaration DateRecord DatePayment DateDividend Per ShareAmount Paid(in millions)February 7, 2024February 20, 2024February 23, 2024$1.00Â $120Â April 30, 2024May 10, 2024May 17, 20241.04Â 125Â July 31, 2024August 12, 2024August 16, 20241.04Â 125Â Total$3.08Â $370Â To provide funding for the dividend, OMFC paid dividends of $365 million to OMH during the nine months ended September 30, 2024. 64Table of Contents On OctoberÂ 30, 2024, OMH declared a dividend of $1.04 per share payable on NovemberÂ 18, 2024 to record holders of OMHâ€™s common stock as of the close of business on NovemberÂ 12, 2024. To provide funding for the OMH dividend, the OMFC Board of Directors authorized a dividend in the amount of up to $125Â million payable on or after NovemberÂ 13, 2024.While OMH intends to pay its minimum quarterly dividend, currently $1.04 per share, for the foreseeable future, all subsequent dividends will be reviewed and declared at the discretion of the Board and will depend on many factors, including our financial condition, earnings, cash flows, capital requirements, level of indebtedness, statutory and contractual restrictions applicable to the payment of dividends, and other considerations that the Board deems relevant. OMHâ€™s dividend payments may change from time to time, and the Board may choose not to continue to declare dividends in the future. See our â€œDividend Policyâ€ in Part II - Item 5 included in our Annual Report for further information.Whole Loan Sale TransactionsWe have whole loan sale flow agreements with third parties, with current terms of less than one year, in which we agreed to sell a remaining total of $330 million gross receivables of newly originated unsecured personal loans along with any associated accrued interest. During the three and nine months ended September 30, 2024, we sold a total of $124Â million and $427Â million of gross finance receivables, respectively, compared to $135Â million and $450Â million during the same periods in 2023. See Note 4 of the Notes to the Condensed Consolidated Financial Statements included in this report for further information on the whole loan sale transactions.LIQUIDITYOMHâ€™s Operating ActivitiesNet cash provided by operations of $1.9 billion for the nine months ended September 30, 2024 reflected net income of $383 million, the impact of non-cash items including provision for finance receivable losses of $1.5 billion, and an unfavorable change in working capital of $134 million. Net cash provided by operations of $1.8 billion for the nine months ended September 30, 2023 reflected net income of $476 million, the impact of non-cash items including provision for finance receivable losses of $1.3 billion, and an unfavorable change in working capital of $54 million. OMHâ€™s Investing ActivitiesNet cash used for investing activities of $2.2Â billion for the nine months ended September 30, 2024 and 2023 was due to net principal originations and purchases of finance receivables and purchases of available-for-sale and other securities, partially offset by the proceeds from sales of finance receivables and calls, sales, and maturities of available-for-sale and other securities.OMHâ€™s Financing ActivitiesNet cash provided by financing activities of $13Â million and $1.1 billion for the nine months ended September 30, 2024 and 2023, respectively, was due to the issuances and borrowings of long-term debt, partially offset by repayments and repurchases of long-term debt, cash dividends paid, and common stock repurchased.OMHâ€™s Cash and InvestmentsAt September 30, 2024, we had $577 million of cash and cash equivalents, which included $266 million of cash and cash equivalents held at our regulated insurance subsidiaries or for other operating activities that is unavailable for general corporate purposes.At September 30, 2024, we had $1.6 billion of investment securities, which are all held as part of our insurance operations and are unavailable for general corporate purposes. 65Table of Contents Liquidity Risks and StrategiesOMFCâ€™s credit ratings are non-investment grade, which has a significant impact on our cost and access to capital. This, in turn, can negatively affect our ability to manage our liquidity and our ability or cost to refinance our indebtedness. There are numerous risks to our financial results, liquidity, capital raising, and debt refinancing plans, some of which may not be quantified in our current liquidity forecasts. These risks are further described in our â€œLiquidity and Capital Resourcesâ€ of Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations in Part II - Item 7 included in our Annual Report.The principal factors that could decrease our liquidity are customer delinquencies and defaults, a decline in customer prepayments, rising interest rates, and a prolonged inability to adequately access capital market funding. We intend to support our liquidity position by utilizing strategies that are further described in our â€œLiquidity and Capital Resourcesâ€ of Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations in Part II - Item 7 included in our Annual Report. However, it is possible that the actual outcome of one or more of our plans could be materially different than expected or that one or more of our significant judgments or estimates could prove to be materially incorrect.OUR INSURANCE SUBSIDIARIESOur insurance subsidiaries are subject to state regulations that limit their ability to pay dividends. During the nine months ended September 30, 2024, AHL and Triton paid extraordinary dividends to OneMain Financial Holdings, LLC (â€œOMFHâ€) of $70 million and $30Â million, respectively. During the nine months ended September 30, 2023, AHL and Triton paid ordinary dividends to OMFH of $98 million and $58Â million, respectively, and paid extraordinary dividends to OMFH of $67Â million and $2Â million, respectively. See Note 10 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report for further information on these state restrictions and the dividends paid by our insurance subsidiaries in 2023.OUR DEBT AGREEMENTSThe debt agreements which OMFC and its subsidiaries are a party to include customary terms and conditions, including covenants and representations and warranties. See Note 8 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report for more information on the restrictive covenants under OMFCâ€™s debt agreements, as well as the guarantees of OMFCâ€™s long-term debt. 66Table of Contents Securitized BorrowingsWe execute private securitizations under Rule 144A of the Securities Act of 1933, as amended. As of September 30, 2024, our structured financings consisted of the following:(dollars in millions)Issue Amount (a)Initial Collateral BalanceCurrentNote AmountsOutstanding (a)Current Collateral Balance (b)Current Weighted Average Interest RateOriginalRevolvingPeriodOMFIT 2018-2 $368Â $381Â $104Â $132Â 4.57Â %Â 5 years OMFIT 2019-2900Â 947Â 900Â 995Â 3.30Â %7 years OMFIT 2019-A789Â 892Â 750Â 892Â 3.78Â %7 years OMFIT 2020-21,000Â 1,053Â 1,000Â 1,053Â 2.03Â %Â 5 years OMFIT 2021-1850Â 904Â 850Â 904Â 2.82Â %5 yearsOMFIT 2022-S1600Â 652Â 600Â 652Â 4.31Â %3 yearsOMFIT 2022-21,000Â 1,099Â 1,000Â 1,068Â 5.17Â %2 yearsOMFIT 2022-3979Â 1,090Â 796Â 1,090Â 6.00Â %2 yearsOMFIT 2023-1825Â 920Â 825Â 920Â 5.82Â %5 yearsOMFIT 2023-21,400Â 1,566Â 1,400Â 1,566Â 6.45Â %3 yearsOMFIT 2024-11,100Â 1,222Â 1,100Â 1,222Â 5.99Â %7 yearsODART 2019-1737Â 750Â 471Â 516Â 3.87Â %Â 5 years ODART 2021-11,000Â 1,053Â 543Â 553Â 1.07Â %2 yearsODART 2022-1600Â 632Â 507Â 515Â 5.11Â %2 yearsODART 2023-1750Â 792Â 750Â 792Â 5.63Â %3 yearsFCRT 2021-2 (c)280Â 281Â 56Â 54Â 2.18Â %N/AFCRT 2022-1 (c)293Â 294Â 83Â 81Â 2.86Â %N/AFCRT 2022-2 (c)215Â 233Â 68Â 86Â 5.70Â %N/AFCRT 2023-1 (c)182Â 199Â 89Â 105Â 5.82Â %N/AFCRT 2023-2 (c)200Â 208Â 125Â 133Â 6.43Â %N/AFCRT 2024-1 (c)210Â 214Â 161Â 166Â 6.01Â %N/ATotal securitizations$14,278Â $15,382Â $12,178Â $13,495Â (a) Issue Amount includes the retained interest amounts as applicable and the Current Note Amounts Outstanding balances reflect pay-downs subsequent to note issuance and exclude retained interest amounts. (b) Inclusive of in-process replenishments of collateral for securitized borrowings in a revolving status as of September 30, 2024.(c) On April 1, 2024, we assumed the following securitizations as part of the Foursight Acquisition. See Note 2 for additional information. 67Table of Contents Revolving Conduit FacilitiesWe had access to 19 revolving conduit facilities with a total borrowing capacity of $6.9Â billion as of September 30, 2024:(dollars in millions)Advance Maximum BalanceAmountDrawnOneMain Financial Funding VII, LLC$600Â $â€”Â OneMain Financial Auto Funding I, LLC550Â â€”Â Seine River Funding, LLC550Â â€”Â Hudson River Funding, LLC500Â â€”Â OneMain Financial Funding XI, LLC425Â â€”Â OneMain Financial Funding VIII, LLC400Â â€”Â River Thames Funding, LLC400Â â€”Â OneMain Financial Funding X, LLC400Â â€”Â OneMain Financial Funding XII, LLC400Â â€”Â Chicago River Funding, LLC 375Â 175Â Mystic River Funding, LLC 350Â â€”Â Thayer Brook Funding, LLC350Â 1Â Columbia River Funding, LLC350Â â€”Â Hubbard River Funding, LLC250Â â€”Â New River Funding Trust250Â â€”Â St. Lawrence River Funding, LLC250Â â€”Â OneMain Foursight Auto I, LLC175Â â€”Â OneMain Foursight Auto II, LLC175Â â€”Â OneMain Foursight Auto III, LLC175Â â€”Â Total$6,925Â $176Â Credit Card Revolving VFN FacilitiesWe also had access to two credit card revolving VFN facilities with a total borrowing capacity of $300 million as of September 30, 2024:(dollars in millions)Advance Maximum BalanceAmountDrawnOneMain Financial Credit Card Trust â€“ Series 2024-VFN1$150Â $â€”Â OneMain Financial Credit Card Trust â€“ Series 2024-VFN2150â€”Â Total$300Â $â€”Â OFF-BALANCE SHEET ARRANGEMENTSWe have no material off-balance sheet arrangements as defined by SEC rules, and we had no material off-balance sheet exposure to losses associated with unconsolidated VIEs at September 30, 2024 or December 31, 2023. 68Table of Contents Critical Accounting Policies and EstimatesWe describe our significant accounting policies used in the preparation of our condensed consolidated financial statements in Note 2 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report. We consider the allowance for finance receivable losses to be a critical accounting policy because it involves critical accounting estimates and a significant degree of management judgment.There have been no material changes to our critical accounting policies or to our methodologies for deriving critical accounting estimates during the nine months ended September 30, 2024.Recent Accounting PronouncementsSee Note 3 of the Notes to the Condensed Consolidated Financial Statements included in this report for discussion of recently issued accounting pronouncements.SeasonalityOur consumer loan volume and demand are generally lowest during the first part of the year following the holiday season and as a result of tax refunds, and then increases through the end of the year. Delinquencies follow the same trends, being generally lower during the first part of the year and rising throughout the remainder of the year. These seasonal trends contribute to fluctuations in our operating results and cash needs throughout the year.Item 3. Quantitative and Qualitative Disclosures About Market Risk.There have been no material changes to our market risk previously disclosed in Part II - Item 7A included in our Annual Report. 69Table of Contents Item 4. Controls and Procedures.CONTROLS AND PROCEDURES OF ONEMAIN HOLDINGS, INC.Evaluation of Disclosure Controls and ProceduresDisclosure controls and procedures are designed to provide reasonable assurance that the information OMH is required to disclose in reports that OMH files or submits under the Exchange Act, is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to management, including the Chief Executive Officer and the Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure.As of September 30, 2024, OMH carried out an evaluation of the effectiveness of its disclosure controls and procedures, as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act. This evaluation was conducted under the supervision of, and with the participation of OMHâ€™s management, including the Chief Executive Officer and the Chief Financial Officer. Based on the evaluation, the Chief Executive Officer and the Chief Financial Officer concluded that OMHâ€™s disclosure controls and procedures were effective as of September 30, 2024 to provide the reasonable assurance described above.On AprilÂ 1, 2024, we completed the Foursight Acquisition. The financial results of this acquisition are included in our unaudited condensed consolidated financial statements as of the quarter ended September 30, 2024. As this acquisition occurred in the second quarter of 2024, the scope of our assessment of our internal control over financial reporting does not include Foursight. This exclusion is in accordance with the SECâ€™s general guidance that an assessment of a recently acquired business may be omitted from our scope up to one year from acquisition. We will continue to evaluate the effectiveness of internal controls over financial reporting as we complete the integration of Foursight, and will make changes to our internal control framework, as necessary.Changes in Internal Control over Financial ReportingThere were no changes in OMHâ€™s internal control over financial reporting during the third quarter of 2024 that have materially affected, or are reasonably likely to materially affect, OMHâ€™s internal control over financial reporting. 70Table of Contents CONTROLS AND PROCEDURES OF ONEMAIN FINANCE CORPORATIONEvaluation of Disclosure Controls and ProceduresDisclosure controls and procedures are designed to provide reasonable assurance that the information OMFC is required to disclose in reports that OMFC files or submits under the Exchange Act, is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to management, including the Chief Executive Officer and the Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure.As of September 30, 2024, OMFC carried out an evaluation of the effectiveness of its disclosure controls and procedures, as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Exchange

Act. This evaluation was conducted under the supervision of, and with the participation of OMFCâ€™s management, including the Chief Executive Officer and the Chief Financial Officer. Based on the evaluation, the Chief Executive Officer and the Chief Financial Officer concluded that OMFCâ€™s disclosure controls and procedures were effective as of September 30, 2024 to provide the reasonable assurance described above.On AprilÂ 1, 2024, we completed the Foursight Acquisition. The financial results of this acquisition are included in our unaudited condensed consolidated financial statements as of the quarter ended September 30, 2024. As this acquisition occurred in the second quarter of 2024, the scope of our assessment of our internal control over financial reporting does not include Foursight. This exclusion is in accordance with the SECâ€™s general guidance that an assessment of a recently acquired business may be omitted from our scope up to one year from acquisition. We will continue to evaluate the effectiveness of internal controls over financial reporting as we complete the integration of Foursight, and will make changes to our internal control framework, as necessary.Changes in Internal Control over Financial ReportingThere were no changes in OMFCâ€™s internal control over financial reporting during the third quarter of 2024 that have materially affected, or are reasonably likely to materially affect, OMFCâ€™s internal control over financial reporting. 71Table of Contents PART IIItem 1. Legal Proceedings.See Note 14 of the Notes to the Condensed Consolidated Financial Statements included in this report.Item 1A. Risk Factors.In addition to the other information set forth in this report, you should consider the factors discussed in Part I - Item 1A. â€œRisk Factorsâ€ in our Annual Report, which could materially affect our business, financial condition, or future results.Item 2. Unregistered Sales of Equity Securities and Use of ProceedsThere were no unregistered sales of our common stock during the period covered by this Quarterly Report on Form 10-Q.Issuer Purchases of Equity SecuritiesThe following table presents information regarding repurchases of our common stock, excluding commissions and fees, during the quarter ended September 30, 2024, based on settlement date: PeriodTotal Number of Shares PurchasedAverage PriceÂ paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or Programs (a)Dollar Value of Shares That May Yet Be Purchased Under the Plans or Programs (a)July 1 - July 31â€”Â $â€”Â â€”Â $647,889,992Â August 1 - August 3174,474Â 45.72Â 74,474Â 644,485,068Â September 1 - September 30346,012Â 44.48Â 346,012Â 629,096,025Â Total420,486Â $44.70Â 420,486Â (a)Â Â Â Â On February 2, 2022, the Board authorized a $1 billion stock repurchase program, excluding fees, commissions, and other expenses related to the repurchases, originally scheduled to expire on December 31, 2024. On October 16, 2024, the Board approved an extension of the repurchase program to December 31, 2026. The timing, number and share price of any additional shares repurchased will be determined by OMH based on its evaluation of market conditions and other factors and will be made in accordance with applicable securities laws in either the open market or in privately negotiated transactions. OMH is not obligated to purchase any shares under the program, which may be modified, suspended or discontinued at any time.Item 3. Defaults Upon Senior Securities.None.Item 4. Mine Safety Disclosures.None.Item 5. Other Information.During the quarter ended September 30, 2024, no director or officer of the Company adopted, modified, or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ each as defined in Item 408(a) of Regulation S-K. 72Table of Contents Item 6. Exhibit Index.Exhibit NumberDescription4.1Eighteenth Supplemental Indenture relating to the Notes, dated as of August 19, 2024, among OneMain Finance Corporation, OneMain Holdings, Inc. and HSBC Bank USA, National Association, as series trustee (including the form of the 7.125% Senior Notes due 2031 included therein as Exhibit A). Incorporated by reference to Exhibit 4.2 to OMHâ€™s Current Report on Form 8-K filed on August 19, 202431.1Rule 13a-14(a)/15d-14(a) Certifications of Principal Executive Officer of OneMain Holdings, Inc.31.2Rule 13a-14(a)/15d-14(a) Certifications of the Principal Financial Officer of OneMain Holdings, Inc.31.3Rule 13a-14(a)/15d-14(a) Certifications of the Principal Executive Officer of OneMain Finance Corporation31.4Rule 13a-14(a)/15d-14(a) Certifications of the Principal Financial Officer of OneMain Finance Corporation32.1Section 1350 Certifications of OneMain Holdings, Inc.32.2Section 1350 Certifications of OneMain Finance Corporation101Interactive data files pursuant to Rule 405 of Regulation S-T, formatted in Inline XBRL: Â Â Â (i) Condensed Consolidated Balance Sheets, Â Â Â (ii) Condensed Consolidated Statements of Operations, Â Â Â (iii) Condensed Consolidated Statements of Comprehensive Income, Â Â Â (iv) Condensed Consolidated Statements of Shareholderâ€™s Equity, Â Â Â (v) Condensed Consolidated Statements of Cash Flows, and Â Â Â (vi) Notes to the Condensed Consolidated Financial Statements.104Cover Page Interactive Data File in Inline XBRL format (Included in Exhibit 101). 73Table of Contents OMH SignaturePursuant 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 ONEMAIN HOLDINGS, INC.Â (Registrant)Â Date:OctoberÂ 30, 2024By:/s/ Jeannette E. OsterhoutÂ Jeannette E. OsterhoutÂ Executive Vice President and Chief Financial Officer(Duly Authorized Officer and Principal Financial Officer) 74Table of Contents OMFC SignaturePursuant 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 ONEMAIN FINANCE CORPORATIONÂ (Registrant)Â Date:OctoberÂ 30, 2024By:/s/ Matthew W. VaughanÂ Matthew W. VaughanÂ Vice President - Senior Managing Director and Chief Financial Officer(Duly Authorized Officer and Principal Financial Officer) 75 EX-31.1 2 exhibit311omhq324.htm EX-31.1 DocumentExhibit 31.1CertificationsI, Douglas H. Shulman, President and Chief Executive Officer, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of OneMain Holdings, Inc. (the â€œregistrantâ€);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; andd)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 registrantâ€™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; and5.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; andb)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.Date:OctoberÂ 30, 2024/s/ Douglas H. ShulmanDouglas H. ShulmanPresident and Chief Executive Officer EX-31.2 3 exhibit312omhq324.htm EX-31.2 DocumentExhibit 31.2CertificationsI, Jeannette E. Osterhout, Executive Vice President and Chief Financial Officer, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of OneMain Holdings, Inc. (the â€œregistrantâ€);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; andd)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 registrantâ€™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; and5.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; andb)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.Date:OctoberÂ 30, 2024/s/ Jeannette E. OsterhoutJeannette E. OsterhoutExecutive Vice President and Chief Financial Officer(Duly Authorized Officer and Principal Financial Officer) EX-31.3 4 exhibit313omfcq324.htm EX-31.3 DocumentExhibit 31.3CertificationsI, Jeannette E. Osterhout, President and Chief Executive Officer, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of OneMain Finance Corporation (the â€œregistrantâ€);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; andd)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 registrantâ€™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; and5.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; andb)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.Date:OctoberÂ 30, 2024/s/ Jeannette E. OsterhoutJeannette E. OsterhoutPresident and Chief Executive Officer EX-31.4 5 exhibit314omfcq324.htm EX-31.4 DocumentExhibit 31.4CertificationsI, Matthew W. Vaughan, Vice President - Senior Managing Director and Chief Financial Officer, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of OneMain Finance Corporation (the â€œregistrantâ€);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; andd)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 registrantâ€™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; and5.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; andb)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.Date:OctoberÂ 30, 2024/s/ Matthew W. VaughanMatthew W. VaughanVice President - Senior Managing Director andChief Financial Officer(Duly Authorized Officer and Principal Financial Officer) EX-32.1 6 exhibit321omhq324.htm EX-32.1 DocumentExhibit 32.1CertificationsIn connection with the Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 of OneMain Holdings, Inc. (the â€œCompanyâ€) as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), each of Douglas H. Shulman, President and Chief Executive Officer of the Company, and Jeannette E. Osterhout, Executive Vice President and Chief Financial Officer of the Company, hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Douglas H. ShulmanDouglas H. ShulmanPresident and Chief Executive Officer/s/ Jeannette E. OsterhoutJeannette E. OsterhoutExecutive Vice President and Chief Financial OfficerDate:OctoberÂ 30, 2024 EX-32.2 7 exhibit322omfcq324.htm EX-32.2 DocumentExhibit 32.2CertificationsIn connection with the Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 of OneMain Finance Corporation (the â€œCompanyâ€) as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), each of Jeannette E. Osterhout, President and Chief Executive Officer of the Company, and Matthew W. Vaughan, Vice President - Senior Managing Director and Chief Financial Officer of the Company, hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Jeannette E. OsterhoutJeannette E. OsterhoutPresident and Chief Executive Officer/s/ Matthew W. VaughanMatthew W. VaughanVice President - Senior Managing Director and Chief Financial OfficerDate:OctoberÂ 30, 2024 EX-101.SCH 8 omf-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page

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Statement - Condensed Consolidated Balance Sheets (Unaudited) - OMFC link:presentationLink link:calculationLink link:definitionLink 9952159 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) - OMFC link:presentationLink link:calculationLink link:definitionLink 9952160 - Statement - Condensed Consolidated Statements of Operations (Unaudited) - OMFC link:presentationLink link:calculationLink link:definitionLink 9952161 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) - OMFC link:presentationLink link:calculationLink link:definitionLink 9952162 - Statement - Condensed Consolidated Statements of Shareholder's Equity (Unaudited) - OMFC link:presentationLink link:calculationLink link:definitionLink 9952163 - Statement - Condensed Consolidated Statements of Shareholder's Equity (Unaudited) (Parenthetical) - OMFC link:presentationLink link:calculationLink link:definitionLink 9952164 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) - OMFC link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Business and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Foursight Acquisition link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Recent Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Finance Receivables link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Allowance for Finance Receivable Losses link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Investment Securities link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Goodwill and Other Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Long-term Debt link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Variable Interest Entities link:presentationLink link:calculationLink link:definitionLink 9952174 - Disclosure - Insurance link:presentationLink link:calculationLink link:definitionLink 9952175 - Disclosure - Capital Stock and Earnings Per Share (OMH Only) link:presentationLink link:calculationLink link:definitionLink 9952176 - Disclosure - Accumulated Other Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952177 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952178 - Disclosure - Contingencies link:presentationLink link:calculationLink link:definitionLink 9952179 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9952180 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Business and Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Foursight Acquisition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Finance Receivables (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Allowance for Finance Receivable Losses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Investment Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Goodwill and Other Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Long-term Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Variable Interest Entities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Insurance (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Capital Stock and Earnings Per Share (OMH Only) (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Foursight Acquisition - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Foursight Acquisition - Schedule of Business Acquisitions, by Acquisition (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Finance Receivables - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Finance Receivables - Schedule of Net Finance Receivables by Type (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Finance Receivables - 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Disclosure - Allowance for Finance Receivable Losses (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Investment Securities - Schedule of Cost/Amortized, Unrealized Gains/Losses & FV on AFS Investment Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Investment Securities - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Investment Securities - Schedule of Fair Value and Unrealized Losses on AFS Investment Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Investment Securities - Schedule of Contractual Maturities of AFS Investment Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Investment Securities - Schedule of Fair Value of Other Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Goodwill and Other Intangible Assets - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Goodwill and Other Intangible Assets - Schedule of Changes in the Carrying Amount of Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Goodwill and Other Intangible Assets - Schedule of Other Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Goodwill and Other Intangible Assets - Schedule of Other Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Long-term Debt - Schedule of Principal Maturities of Long-Term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Long-term Debt- Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Variable Interest Entities - 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Disclosure - Insurance - Schedule of Actuarial Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - Insurance - Schedule of Weighted-Average Interest Rates for the Liability of Future Policy Benefits (Details) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - Capital Stock and Earnings Per Share (OMH Only) - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954521 - Disclosure - Capital Stock and Earnings Per Share (OMH Only) - Schedule of Changes in Shares Issued and Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9954522 - Disclosure - Capital Stock and Earnings Per Share (OMH Only) - Schedule of Computation of Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954523 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9954524 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954525 - Disclosure - Segment Information - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954526 - Disclosure - Segment Information - Schedule of Segment Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954527 - Disclosure - Fair Value Measurements - Schedule of Fair Value & Carrying Value Hierarchy Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954528 - Disclosure - Fair Value Measurements - Schedule of Assets at Fair Value Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 9 omf-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 10 omf-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 11 omf-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Reconciling adjustments: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Interest accretion Liability For Future Policy Benefit, Expected Net Premium, Interest Accretion Liability For Future Policy Benefit, Expected Net Premium, Interest Accretion Goodwill recognized upon acquisition Goodwill, Acquired During Period Debt and Equity Securities, FV-NI [Line Items] Debt and Equity Securities, FV-NI [Line Items] Statistical Measurement [Domain] Statistical Measurement [Domain] Repayments and repurchases of long-term debt Repayments of Long-Term Debt Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Cover page. Cover [Abstract] Summary of Net Finance Receivables by Type and by Days Delinquent Financing Receivable, Past Due [Table Text Block] Net change in cash and cash equivalents and restricted cash and restricted cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Loan Restructuring Modification [Axis] Loan Restructuring Modification [Axis] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Computation of Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Consolidated VIEs Variable Interest Entity, Primary Beneficiary [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Dividends declared (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Proceeds from sales and redemptions Available-for-sale Securities, Sold or Redeemed Fair Value Disclosure Represents the fair value of investment securities sold or redeemed. Beginning balance at original discount rate Ending balance at original discount rate Liability for Future Policy Benefit, Expected Net Premium, Original Discount Rate, before Cash Flow and Reinsurance Pay vs Performance Disclosure [Line Items] Weighted-average interest rate reduction Financing Receivable, Modified, Weighted Average Interest Rate Decrease from Modification Year one Financing Receivable, Year One, Originated, Current Fiscal Year Other Noninterest Income, Other Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount RMBS RMBS Residential Mortgage-Backed Securities [Member] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Due in 1 year or less Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Amortized Cost Fair Value Measurements Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Balance at beginning of period Balance at ending of period Liability for Future Policy Benefit, Expected Future Policy Benefit, before Reinsurance, after Discount Rate Change Financial Asset, Period Past Due [Axis] Financial Asset, Aging [Axis] Interest rate reduction and term extension Contractual Interest Rate Reduction And Term Extensions [Member] Contractual Interest Rate Reduction And Term Extensions 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] Measurement Input, Lapses, Actual Measurement Input, Lapses, Actual [Member] Measurement Input, Lapses, Actual Goodwill [Line Items] Goodwill [Line Items] Net change in unrealized gains (losses) on non-credit impaired available-for-sale securities OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment, before Tax Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Schedule of Acquired Finite-Lived Intangible Asset by Major Class [Table] Net interest income Interest Income (Expense), Operating Total net liability for future policy benefits Total net liability for future policy benefits Liability for Future Policy Benefit, before Reinsurance Prior year five Financing Receivable, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff Cash flows from financing activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] CDO/ABS Collateralized Debt Obligations [Member] SEGMENTS Segment Reporting, Policy [Policy Text Block] Prior year four Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff Effect of dilutive securities (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Entity Tax Identification Number Entity Tax Identification Number Gross Carrying Amount Finite-Lived Intangible Assets, Gross Common stock repurchased (in shares) Treasury Stock, Shares, Acquired Secured Secured Debt Variable Interest Entities Variable Interest Entity Disclosure [Text Block] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Reversal of net accrued finance charges and fees Financing Receivable, Accrued Interest, Writeoff Whole loan sale flow agreement, loans sold Whole Loan Sale Flow Agreement, Continuing Involvement with Derecognized Transferred Financial Assets, Principal Amount Consumer and Insurance Operating Segments [Member] Class of Financing Receivable [Domain] Class of Financing Receivable [Domain] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Treasury Stock Treasury Stock, Common [Member] Effect of changes in discount rate assumptions AOCI, Liability for Future Policy Benefit, Expected Future Policy Benefit, before Tax Schedule of Changes, Net of Tax, in Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Acquired Finite-Lived Intangible Assets [Line Items] Acquired Finite-Lived Intangible Assets [Line Items] Trade names Trade Names [Member] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Obligations of states, municipalities, and political subdivisions US States and Political Subdivisions Debt Securities [Member] USE OF ESTIMATES Use of Estimates, Policy [Policy Text Block] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Principal/interest forgiveness Financing Receivable, Modified, Principal And Interest Forgiven During The Period Financing Receivable, Modified, Principal And Interest Forgiven During The Period Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Effect of actual variances from expected experience Liability for Future Policy Benefit, Expected Future Policy Benefit, Cumulative Increase (Decrease) of Actual Variance from Expected Experience Credit Cards Credit Card Receivable [Member] 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 Market Risk Benefit [Table] Market Risk Benefit [Table] Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] LevelÂ 3 Fair Value, Inputs, Level 3 [Member] Debt issuance costs Debt Issuance Costs, Excluded From Direct Deduction From Long Term Debt Debt Issuance Costs, Excluded From Direct Deduction From Long Term Debt 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] Consumer and Insurance Consumer and Insurance Segment [Member] Represents information pertaining to the consumer and insurance segment which originates and services personal loans and offers

credit insurance, non-credit insurance and ancillary products. Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Shares excluded in the diluted earnings per share calculation (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Other expenses: Noninterest Expense [Abstract] Prior years Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Prior Years Modifications as a percent of net finance receivables by class Financing Receivable, Modified in Period, to Total Financing Receivables, Percentage Net gain (loss) on repurchases and repayments of debt Net loss (gain) on repurchases and repayments of debt Gain (Loss) on Repurchase of Debt Instrument Total Debt Securities, Available-for-Sale, Unrealized Loss Position Total Charge-offs Financing Receivable, Allowance for Credit Loss, Writeoff Cash and cash equivalents and restricted cash and restricted cash equivalents at beginning of period Cash and cash equivalents and restricted cash and restricted cash equivalents at end of period Total cash and cash equivalents and restricted cash and restricted cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Balance at beginning of period Balance at end of period Liability for Claims and Claims Adjustment Expense Equity securities Equity Securities, FV-NI, Current Uncollectible and finance receivable losses Business Combination, Acquired Receivables, Estimated Uncollectible Restricted cash and restricted cash equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Restricted Cash And Cash Equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Restricted Cash And Cash Equivalents Goodwill Balance at beginning of period Balance at end of period Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Withholding tax on share-based compensation Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Treasury stock at cost (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Measurement Input, Mortality Rate, Actual Measurement Input, Mortality Rate, Actual [Member] Measurement Input, Mortality Rate, Actual Beginning balance at original discount rate Ending balance at original discount rate Liability for Future Policy Benefit, Expected Future Policy Benefit, Original Discount Rate, before Cash Flow and Reinsurance Product and Service [Domain] Product and Service [Domain] Entity Information [Line Items] Entity Information [Line Items] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Schedule of Available-for-sale Securities [Table] Debt Securities, Available-for-Sale [Table] Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Prior years Prior Year Claims and Claims Adjustment Expense Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Security Exchange Name Security Exchange Name Net liability for future policy benefits Liability For Future Policy Benefit Before Reinsurance, Before Deferred Profit Liability Liability For Future Policy Benefit Before Reinsurance, Before Deferred Profit Liability Schedule of Contractual Maturities of Fixed-Maturity Available-for-sale Securities Investments Classified by Contractual Maturity Date [Table Text Block] Investment securities, amortized cost basis Cost/ Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss Award Type Award Type [Axis] Corporate debt Corporate Debt Securities [Member] Cash equivalents in securities Cash and Cash Equivalents in Investment Securities, Fair Value Disclosure Cash and Cash Equivalents in Investment Securities, Fair Value Disclosure Net Impact of Adoption of ASU 2022-02 Net Impact of Adoption of ASU 2022-02 Cumulative Effect, Period of Adoption, Adjustment [Member] Unpaid principal balance of loans Business Combination, Recognized Identifiable Assets Acquired and Liabilities, Assumed Unpaid Principal Balance Of Loans Acquired During Period Business Combination, Recognized Identifiable Assets Acquired and Liabilities, Assumed Unpaid Principal Balance Of Loans Acquired During Period Total liabilities Liabilities Finite-Lived And Indefinite-Lived Intangible Assets [Axis] Finite-Lived And Indefinite-Lived Intangible Assets [Axis] Finite-Lived And Indefinite-Lived Intangible Assets Salaries and benefits Labor and Related Expense Unrealized Losses * Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Acquired Indefinite-lived Intangible Assets [Line Items] Acquired Indefinite-Lived Intangible Assets [Line Items] Finite-Lived And Indefinite-Lived Intangible Assets [Domain] Finite-Lived And Indefinite-Lived Intangible Assets [Domain] Finite-Lived And Indefinite-Lived Intangible Assets [Domain] Fixed maturities, excluding mortgage-backed, asset-backed, and collateralized securities: Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost [Abstract] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Expected future gross premiums: Liability for Future Policy Benefit, Expected Net Premium, before Reinsurance, after Discount Rate Change [Abstract] Expiration Date Trading Arrangement Expiration Date Restricted cash equivalents in mutual funds Restricted Cash in Mutual Funds Fair Value Disclosure Represents the fair value of restricted cash in mutual funds. Market risk benefit, measurement input Market Risk Benefit, Measurement Input Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Liability for Future Policy Benefit, Expected Net Premium [Roll Forward] Liability for Future Policy Benefit, Expected Net Premium [Roll Forward] Entity [Domain] Entity [Domain] Undiscounted Liability for Future Policy Benefit, Expected Future Policy Benefit, Undiscounted, before Reinsurance Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Total borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Financial Asset, Period Past Due [Domain] Financial Asset, Aging [Domain] Net finance receivables (includes loans of consolidated VIEs of $14.2 billion in 2024 and $12.8 billion in 2023) Net finance receivables Total Net finance receivables Financing Receivable, before Allowance for Credit Loss Other assets Other Assets, Fair Value Disclosure Total Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Proceeds from sale of gross finance receivables Continuing Involvement With Derecognized Transferred Financial Assets, Proceeds From Sale Of Gross Finance Receivables Continuing Involvement With Derecognized Transferred Financial Assets, Proceeds From Sale Of Gross Finance Receivables Schedule of Changes in the Allowance for Finance Receivable Losses by Finance Receivable Type Financing Receivable, Current, Allowance for Credit Loss [Table Text Block] Interest expense Interest Expense, Borrowings Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Proceeds from sales of finance receivables Proceeds from Sale of Finance Receivables Unlikely to be Collected Financing Receivable Unlikely to be Collected Financing Receivable [Member] Other Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Long-term debt Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other assets Other Assets Net issuances Liability for Future Policy Benefit, Expected Future Policy Benefit, Issuance Common stock, shares authorized (in shares) Common Stock, Shares Authorized Liability for Future Policy Benefit, Activity [Line Items] Liability for Future Policy Benefit, Activity [Line Items] Gross finance receivables Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process Foursight Acquisition, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired BASIS OF PRESENTATION Basis of Accounting, Policy [Policy Text Block] Insurance [Abstract] Insurance [Abstract] Diluted (in shares) Weighted average number of shares outstanding (diluted) (in shares) Weighted Average Number of Shares Outstanding, Diluted Net finance receivables, less unearned insurance premium and claim reserves and allowance for finance receivable losses Net finance receivables, less unearned insurance premium and claim reserves and allowance for finance receivable losses Financing Receivable, after Allowance for Credit Loss Net premiums collected Liability for Future Policy Benefit, Expected Net Premium, Net Premium Collected Adjusted balance at beginning of period Liability for Future Policy Benefit, Expected Future Benefit, Original Discount Rate, before Reinsurance, after Cash Flow Change MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Consumer Loans Consumer Loan [Member] Total shareholdersâ€™ equity Balance at beginning of period Balance at end of period Equity, Attributable to Parent Other Insurance, Other [Member] Treasury stock, at cost; 16,006,456 and 15,383,804 shares at September 30, 2024 and December 31, 2023, respectively Treasury Stock, Value Cash flows from investing activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Deferred income tax benefit Deferred Income Tax Expense (Benefit) Schedule of Goodwill Carrying Amount Schedule of Goodwill [Table Text Block] Mortgage-backed, asset-backed, and collateralized securities Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost Other securities called, sold, and matured Proceeds from Sale and Maturity of Other Investments Other comprehensive income (loss), net of tax Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Nonperforming (Nonaccrual) Nonperforming Financial Instruments [Member] Effect of changes in discount rate assumptions AOCI, Liability for Future Policy Benefit, Expected Net Premium, before Tax 12Â MonthsÂ orÂ 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] Other Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Long-term debt (includes debt of consolidated VIEs of $12.7 billion in 2024 and $11.6 billion in 2023) Long-term debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus 2028 Long-Term Debt, Maturity, Year Four All Executive Categories All Executive Categories [Member] Unrealized Gains (Losses) Available-for-Sale Securities AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Unearned fees Financing Receivable, Unearned Points And Fees Financing Receivable, Unearned Points And Fees Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Goodwill, expected tax deductible amount Business Acquisition, Goodwill, Expected Tax Deductible Amount Assets Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Document Type Document Type Accidental Death and Disability Protection Accidental Death And Disability Protection [Member] Accidental Death And Disability Protection Commercial paper Commercial paper Commercial Paper [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Information About the Company's Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Adjusted balance at beginning of period Liability for Future Policy Benefit, Expected Net Premium, Original Discount Rate, before Reinsurance, after Cash Flow Change Net balance at beginning of period Net balance at end of period Liability for Unpaid Claims and Claims Adjustment Expense, Net Indefinite-lived intangible assets Indefinite-Lived Intangible Assets (Excluding Goodwill) 60-89 days past due Financial Asset, 60 to 89 Days Past Due [Member] Maximum Maximum [Member] Earnings per share: Earnings Per Share, Basic And Diluted, EPS [Abstract] Earnings Per Share, Basic And Diluted, EPS Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Business and Basis of Presentation Business Description and Accounting Policies [Text Block] Net Other Intangible Assets Finite-Lived Intangible Assets, Net Schedule of Changes in the Reserve for Unpaid Claims and Loss Adjustment Expenses Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Foursight Acquisition Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Due in 1 year or less Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Revolving Conduit Facilities Revolving Conduit Facilities [Member] Revolving Conduit Facilities Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Loan Restructuring Modification [Domain] Loan Restructuring Modification [Domain] Name Outstanding Recovery, Individual Name Cash and cash equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Licenses Licensing Agreements [Member] Impairments to goodwill Goodwill, Impairment Loss Financing Receivable By Year Originated Financing Receivable, before Allowance for Credit Loss, by Origination Year [Abstract] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Cash consideration Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Non-PEO NEO Non-PEO NEO [Member] Reductions for losses and loss adjustment expenses paid related to: Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid [Abstract] Investment securities Total investment securities Investments, Fair Value Disclosure Other liabilities Accrued Liabilities and Other Liabilities Bonds Debt Securities, Trading Recoveries Financing Receivable, Allowance for Credit Loss, Recovery Additional Paid-in Capital Additional Paid-in Capital [Member] Other comprehensive income (loss), net of tax, before reclassification adjustments Other comprehensive income (loss) before reclassifications OCI, before Reclassifications, Net of Tax, Attributable to Parent Schedule of Components of Net Finance Receivables by Type Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Revolving Conduit Facilities And Unsecured Corporate Revolver Revolving Conduit Facilities And Unsecured Corporate Revolver [Member] Revolving Conduit Facilities And Unsecured Corporate Revolver Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss), before Reclassification and Tax Class of Stock [Line Items] Class of Stock [Line Items] Allowance for finance receivable losses Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Asset, Receivables, Allowance For Credit Loss Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Asset, Receivables, Allowance For Credit Loss Customer relationships Customer Relationships [Member] ACCOUNTING PRONUNCEMENTS TO BE ADOPTED New Accounting Pronouncements, Policy [Policy Text Block] Long-term Debt Long-Term Debt [Text Block] Diluted (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Prior year four Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year Insurance policy benefits and claims Policyholder Benefits and Claims Incurred, Net Additional Liability, Long-Duration Insurance, Activity [Table] Additional Liability, Long-Duration Insurance, Activity [Table] Schedule of Assets and Liabilities Measured at Fair Value on a 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] Share-based compensation expense, net of forfeitures Share-Based Payment Arrangement, Noncash Expense VOBA Intangible Assets Arising from Insurance Contracts Acquired in Business Combination [Member] Insurance Insurance Disclosure [Text Block] Net deferred tax asset Deferred Tax Assets, Net of Valuation Allowance Retirement Plan Liabilities Adjustments Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Prior year two Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff Income taxes Income Tax Expense (Benefit) Interest rate Debt Instrument, Interest Rate, Stated Percentage Due after 10 years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Fair Value Unused credit card lines Unused Commitments to Extend Credit Net principal originations and purchases of finance receivables Payments for (Proceeds from) Loans Receivable Other Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Supplemental cash flow information Supplemental Cash Flow Information [Abstract] Total other revenues Other revenues Noninterest Income Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Effective tax rate (as a percent) Effective Income Tax Rate Reconciliation, Percent Net cash used for investing activities Net Cash Provided by (Used in) Investing Activities Business Acquisition [Line Items] Business Acquisition [Line Items] Number of reportable segments Number of Reportable Segments 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] Due after 5 years through 10 years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Fair Value Measurement Input, Mortality Rate, Expected Measurement Input, Mortality Rate, Expected [Member] Measurement Input, Mortality Rate, Expected Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Cash dividends Payments of Dividends Legal Entity [Axis] Legal Entity [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Schedule of Liability for Future Policy Benefit, Activity Liability for Future Policy Benefit, Activity [Table Text Block] Schedule of Principal Maturities of Long-term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Prior year six Financing Receivable, Originated, More than Five Years before Current Fiscal Year, Writeoff Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Interest rate reduction and principal forgiveness Contractual Interest Rate Reduction And Principal Forgiveness [Member] Contractual Interest Rate Reduction And Principal Forgiveness Individual: Individual [Axis] Gross charge-offs Financing Receivable, Allowance for Credit Loss, Additional Information [Abstract] Common stock, par value $0.01 per share; 2,000,000,000 shares

authorized, 119,403,628 and 119,757,277 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively Common stock, par value $0.50 per share; 25,000,000 shares authorized, 10,160,021 shares issued and outstanding at September 30, 2024 and December 31, 2023 Common Stock, Value, Outstanding Withholding tax on share-based compensation Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Auto Finance Automobile Loan [Member] Total Other securities Debt Securities, Trading, and Equity Securities, FV-NI Changes in discount rate for insurance claims and policyholder liabilities OCI, Liability for Future Policy Benefit, Gain (Loss), after Reclassification Adjustment, Tax, Parent Other Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Revolving Credit Card VFN Facility Revolving Credit Card VFN Facility [Member] Revolving Credit Card VFN Facility Changes in discount rate for insurance claims and policyholder liabilities AOCI, Liability for Future Policy Benefit, Parent [Member] Threshold period past due Financing Receivable, Threshold Period Past Due, Writeoff Undiscounted Liability for Future Policy Benefit, Expected Future Gross Premium, Undiscounted, before Reinsurance Product and Service [Axis] Product and Service [Axis] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Net change in unrealized gains (losses) on non-credit impaired available-for-sale securities OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment, Tax Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Payments required in first 3 years Debt Instrument, Payments Required In First Three Years Debt Instrument, Payments Required In First Three Years Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Cash consideration Business Combination, Consideration Transferred Liabilities and Shareholdersâ€™ Equity Liabilities and Equity [Abstract] Finance receivables subsequently charged off Financing Receivable, Allowance For Credit Loss, Modification, Writeoff Financing Receivable, Allowance For Credit Loss, Modification, Writeoff Junior Subordinated Debt Junior Subordinated Debt [Member] Effect of actual variances from expected experience Liability for Future Policy Benefit, Expected Net Premium, Cumulative Increase (Decrease) of Actual Variance from Expected Experience Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Total Fair Value Estimate of Fair Value Measurement [Member] Allowance for finance receivable losses (includes allowance of consolidated VIEs of $1.6 billion in 2024 and $1.4 billion in 2023) Financing receivable, allowance for credit loss Balance at beginning of period Balance at end of period Allowance for finance receivable losses Financing Receivable, Allowance for Credit Loss Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Financing Receivable, Modified [Line Items] Financing Receivable, Modified [Line Items] Schedule of the Cost/Amortized Cost, Unrealized Gains And Losses, and Fair Value of Available-for-sale Securities by Type Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Term and Whole Life Nonparticipating And Limited -Payment Life Insurance Contract, Term And Whole Life Insurance [Member] Nonparticipating And Limited -Payment Life Insurance Contract, Term And Whole Life Insurance Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Deferred origination costs Financing Receivables, Deferred Origination Costs Financing Receivables, Deferred Origination Costs Segments [Axis] Segments [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] Total principal maturities Long-Term Debt, Gross Exercise Price Award Exercise Price Capital Stock and Earnings Per Share (OMH Only) Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Goodwill and Other Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Modified finance receivables Financing Receivable, Modified, Subsequent Default Shareholdersâ€™ equity: Equity, Attributable to Parent [Abstract] LessÂ ThanÂ 12Â Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Current year Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Current Year Other revenues: Noninterest Income [Abstract] Prior year six Financing Receivable, Originated, More than Five Years before Current Fiscal Year Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt instrument, term Debt Instrument, Term All Individuals All Individuals [Member] Income tax effect: Other Comprehensive Income (Loss), Tax, Parenthetical Disclosure [Abstract] PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Entities [Table] Entities [Table] Allowance for PCD loans Financing Receivable, Excluding Accrued Interest, Purchased with Credit Deterioration, Allowance for Credit Loss at Acquisition Date Name Trading Arrangement, Individual Name Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Other intangible assets Net Other Intangible Assets Intangible Assets, Net (Excluding Goodwill) Receivables [Abstract] Receivables [Abstract] Deferred and accrued taxes Deferred and Accrued Income Taxes Amount of deferred tax liability attributable to taxable temporary differences net of deferred tax asset attributable to deductible temporary differences and carryforwards after valuation allowances, as well as the carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations and other non-income based tax obligations due. Other operating expenses Other Noninterest Expense Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Share Data: Share Data [Abstract] Remainder of 2024 Long-Term Debt, Maturity, Remainder of Fiscal Year Prior year two Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Additions for losses and loss adjustment expenses incurred to: Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims [Abstract] Cash equivalents in mutual funds Cash and Cash Equivalents in Mutual Funds, Fair Value Disclosure Represents the fair value of cash and cash equivalents in mutual funds. Assets Assets, Fair Value Disclosure [Abstract] Investment Investment Income, Nonoperating 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] Whole loan sale flow agreement, commitment period Continuing Involvement with Derecognized Transferred Financial Assets, Commitment Period Continuing Involvement with Derecognized Transferred Financial Assets, Commitment Period Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Due after 1 year through 5 years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Fair Value Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Financing Receivable, Modified [Table] Financing Receivable, Modified [Table] Local Phone Number Local Phone Number Gross Carrying Amount Gross Carrying Amount Intangible Assets, Gross (Excluding Goodwill) Fair value of liabilities assumed: Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities [Abstract] Accrued finance charges and fees Financing Receivables, Accrued Finance Charges And Fees Financing Receivables, Accrued Finance Charges And Fees Insurance claims and policyholder liabilities Insurance claims and policyholder liabilities Liability for Future Policy Benefits and Unpaid Claims and Claims Adjustment Expense Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Securitizations Securitizations Securitization [Member] Represents details pertaining to the securitizations of the entity. Cumulative Effect, Period Of Adoption, Adjusted Balance Cumulative Effect, Period of Adoption, Adjusted Balance [Member] Current discount rate Liability for Future Policy Benefit, Current Weighted-Average Discount Rate Long-term debt Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Long-Term Debt Investment securities in an unrealized loss position Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption [Domain] PEO Total Compensation Amount PEO Total Compensation Amount Investment securities, fair value Fair Value Fair Value Available-for-sale securities Debt Securities, Available-for-Sale, Excluding Accrued Interest Available-for-sale securities called, sold, and matured Proceeds from Sale and Maturity of Debt Securities, Available-for-Sale Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Treasury stock issued Stock Issued During Period, Value, Treasury Stock Reissued Common Stock Common stock Common Stock [Member] Measure: Measure [Axis] Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Rolling Maturity [Abstract] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Common stock issued (in shares) Stock Issued During Period, Shares, New Issues Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Gain on sales of finance receivables Gain on sales of finance receivables Gain on sale of financing receivables Gain (Loss) on Sale of Financing Receivable Treasury stock issued Proceeds from Sale of Treasury Stock Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Gross premiums or assessments Liability for Future Policy Benefit, Gross Premium Income Segment Reporting [Abstract] Segment Reporting [Abstract] Schedule Of Finite-Lived And Indefinite-Lived Intangible Assets [Line Items] Finite-Lived And Indefinite-Lived Intangible Assets [Line Items] Schedule Of Finite-Lived And Indefinite-Lived Intangible Assets [Line Items] Entity Central Index Key Entity Central Index Key Year one Financing Receivable, Year One, Originated, Current Fiscal Year, Writeoff Balance at beginning of period Balance at ending of period Liability for Future Policy Benefit, Expected Net Premium, before Reinsurance, after Discount Rate Change Schedule of Acquired Indefinite-lived Intangible Assets by Major Class [Table] Schedule of Acquired Indefinite-Lived Intangible Assets by Major Class [Table] Loans acquired on PCD loans Financing Receivable, Purchased with Credit Deterioration, Amount at Purchase Price Changes in allowance for finance receivable losses Financing Receivable, Allowance for Credit Loss [Roll Forward] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign Currency Translation Adjustments Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Total Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Financial Instrument [Axis] Financial Instrument [Axis] Segment Information Segment Reporting Disclosure [Text Block] Accounting Standards Update [Extensible Enumeration] Accounting Standards Update [Extensible Enumeration] Net interest income after provision for finance receivable losses Interest Income (Expense), after Provision for Loan Loss Interest income Interest and Dividend Income, Operating Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Schedule of Fair Value of Other Securities by Type Debt Securities, Trading, and Equity Securities, FV-NI [Table Text Block] Recent Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Share-based compensation expense, net of forfeitures APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Net finance receivables, less allowance for finance receivable losses Loans Receivable, Fair Value Disclosure 30-59 days past due Financial Asset, 30 to 59 Days Past Due [Member] Title Trading Arrangement, Individual Title Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Unrecognized tax benefits Unrecognized Tax Benefits Schedule of Carrying Amounts of Consolidated VIE Assets and Liabilities Schedule of Variable Interest Entities [Table Text Block] Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Treasury stock issued (in shares) Stock Issued During Period, Shares, Treasury Stock Reissued Total bonds Bonds [Member] Delinquency by finance receivables type Financing Receivable, Past Due [Line Items] Number of conduit facilities Line Of Credit, Number Of Bilateral Conduit Facilities Line Of Credit, Number Of Bilateral Conduit Facilities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] LevelÂ 1 Fair Value, Inputs, Level 1 [Member] Effect of changes in cash flow assumptions Liability for Future Policy Benefit, Expected Future Policy Benefit, Cumulative Increase (Decrease) from Cash Flow Change Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Unsecured Notes Senior Notes [Member] Preferred stock Preferred Stock [Member] Prior year three Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff Common stock repurchased Payments for Repurchase of Common Stock Reclassification adjustments included in net income, net of tax: Other Comprehensive (Income) Loss, Reclassification Adjustment From AOCI, Net Of Tax [Abstract] Other Comprehensive (Income) Loss, Reclassification Adjustment From AOCI, Net Of Tax 2027 Long-Term Debt, Maturity, Year Three Assets Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Cash flows due to changes in other assets and other liabilities Increase (Decrease) in Operating Capital Investment securities (includes available-for-sale securities with a fair value and an amortized cost basis of $1.5 billion and $1.6 billion in 2024, respectively, and $1.6Â billion and $1.8Â billion in 2023, respectively) Marketable Securities OMFC OneMain Finance Corporation [Member] Represents OneMain Finance Corporation, a wholly owned subsidiary of OMH. Liability for Future Policy Benefit, Expected Future Policy Benefit [Roll Forward] Liability for Future Policy Benefit, Expected Future Policy Benefit [Roll Forward] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Other intangibles Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Intangible Assets, Other than Goodwill Schedule of Fair Value Measurement Inputs and Valuation Techniques Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Finance Receivables Financing Receivables [Text Block] Other Other Intangible Assets [Member] Other Liability For Claims And Claims Adjustment Expense, Other Liability For Claims And Claims Adjustment Expense, Other Total Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid Income Taxes Income Tax Disclosure [Text Block] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Numerator (basic and diluted): Net Income (Loss) Attributable to Parent [Abstract] Equity [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) 2026 Long-Term Debt, Maturity, Year Two Non-U.S. government and government sponsored entities Debt Security, Government, Non-US [Member] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Investment Securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Cash dividends Dividends, Common Stock, Cash Personal Loans Consumer Loans, Personal [Member] Consumer Loans, Personal Amendment Flag Amendment Flag Long-term debt Long-Term Debt, Fair Value Total Carrying Value Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name CMBS Commercial Mortgage-Backed Securities [Member] Financial Instrument Performance Status [Domain] Financial Instrument Performance Status [Domain] Net finance receivables Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Cash flows from operating activities Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] 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] Less reinsurance recoverables Plus reinsurance recoverables Reinsurance Recoverable for Unpaid Claims and Claims Adjustments Debt Securities, Trading, and Equity Securities, FV-NI [Table] Debt Securities, Trading, and Equity Securities, FV-NI [Table] Fair Value as of Grant Date Award Grant Date Fair Value Number of classes of authorized stock Number Of Classes Of Authorized Capital Stock Represents the number of classes of authorized capital stock of the entity. Number of revolving credit card VFN facilities Number Of Pledged Facilities Number Of Pledged Facilities Finance receivables, original term Financing Receivables, Original Term Represents the original term of financing receivables. LevelÂ 2 Fair Value, Inputs, Level 2 [Member] Debt issuance costs Debt Issuance Costs, Net Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Schedule of Gross Carrying Amount of Indefinite-lived Intangible Assets Schedule of Indefinite-Lived Intangible Assets [Table Text Block] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Maximum borrowing capacity Debt Instrument, Face Amount Due after 10 years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Amortized Cost Entity Address, Postal Zip Code Entity Address, Postal Zip Code CONSOLIDATION Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Prior year three Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year Interest receivable Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss Due after 1 year through 5 years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Amortized Cost Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Liability for unpaid claims and claims adjustment expense Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Other, net Payments for (Proceeds from) Other Investing Activities 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] Expected future benefit payments: Liability for Future Policy Benefit, Expected Future Policy Benefit, before Reinsurance, after Discount Rate Change [Abstract] Provision for finance receivable losses Financing Receivable, Credit Loss, Expense (Reversal) Schedule of Changes in Shares Issued and Outstanding Schedule of Common Stock Outstanding Roll Forward [Table Text Block] 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] Measurement Input, Lapses, Expected Measurement Input, Lapses, Expected [Member] Measurement Input, Lapses, Expected Principal maturities of long-term debt by type of debt Long-Term Debt, Fiscal Year Maturity [Abstract] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Fair Value Measurement [Domain] Fair Value Measurement [Domain] Prior year five Financing Receivable, Year Five, Originated, Four Years before Current Fiscal Year Basic (in dollars per share) 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] Class of Financing Receivable [Axis] Class of Financing Receivable [Axis] Unearned insurance premium and claim reserves Unearned Premiums And Liability For Unpaid Claims And Claim Adjustment Expense Unearned Premiums And Liability For Unpaid Claims And Claim Adjustment Expense Modified financing receivables Financing Receivable, Modified, after 12 Months Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Amortization period after first 3 years Debt Instrument, Amortization Period After First Three Years Debt Instrument, Amortization Period After First Three Years Goodwill [Table] Goodwill [Table] Proceeds from issuance and borrowings of long-term debt, net of issuance costs Proceeds from Debt, Net of Issuance Costs Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Fair Value and Unrealized Losses on Investment Securities by Type and Length of Time In a Continuous Unrealized Loss Position Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] 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] Denominator: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total assets Total assets Assets Discounted Liability for Future Policy Benefit, Expected Future Gross Premium, Discounted, before Reinsurance U.S. government and government sponsored entities US Treasury and Government [Member] Total modifications to borrowers experiencing financial difficulties Financing Receivable, Modified in Period, Amount 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] Contingencies (Note 14) Commitments and Contingencies Private Secured Term Funding Private Secured Term Funding [Member] Private Secured Term Funding Net realized losses on available-for-sale securities, net of tax Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Schedule Of Finite-Lived And Indefinite-Lived Intangible Assets [Table] Schedule Of Finite-Lived And Indefinite-Lived Intangible Assets [Table] Schedule Of Finite-Lived And Indefinite-Lived Intangible Assets [Table] Financing Receivable, Allowance for finance receivable losses [Line Items] Financing Receivable, Allowance for Credit Loss [Line Items] Termination Date Trading Arrangement Termination Date Due after 5 years through 10 years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Amortized Cost Assets and liabilities measured at fair value Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Benefit payments Liability for Future Policy Benefit, Expected Future Policy Benefit, Benefit Payment 2025 Long-Term Debt, Maturity, Year One Interest accretion rate Liability for Future Policy Benefit, Weighted-Average Interest Accretion Rate Fair value of assets acquired: Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract] Fixed maturities, excluding mortgage-backed, asset-backed, and collateralized securities: Marketable Securities [Abstract] Other liabilities (includes other liabilities of consolidated VIEs of $30 million in 2024 and $26Â million in 2023) Other liabilities Other Liabilities Entity Address, City or Town Entity Address, City or Town Accidental Death and Disability Protection Nonparticipating And Limited -Payment Life Insurance Contract, Accidental Death And Disability Protection [Member] Nonparticipating And Limited -Payment Life Insurance Contract, Accidental Death And Disability Protection Revolver Unsecured Corporate Revolving Conduit Facility [Member] Unsecured Corporate Revolving Conduit Facility Debt Instrument [Axis] Debt Instrument [Axis] Market Risk Benefit [Line Items] Market Risk Benefit [Line Items] Net income Net income Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Schedule of Fair Values and Carrying Values of Financial Instruments and Fair Value Hierarchy Based on the Level of Inputs Utilized to Determine Such Fair Value Fair Value, by Balance Sheet Grouping [Table Text Block] Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Interest accretion Liability for Future Policy Benefit, Expected Future Policy Benefit, Interest Expense Accumulated Other Comprehensive Income (Loss) Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Effect of changes in cash flow assumptions Liability for Future Policy Benefit, Expected Net Premium, Cumulative Increase (Decrease) from Cash Flow Change Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Gross Carrying Amount and Accumulated Amortization of Finite-lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Allowance for Finance Receivable Losses Allowance for Credit Losses [Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Deferred profit liability Liability For Future Policy Benefit, Before Reinsurance, Deferred Profit Liability Liability For Future Policy Benefit, Before Reinsurance, Deferred Profit Liability 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 [Member] Changes in discount rate for insurance claims and policyholder liabilities OCI, Liability for Future Policy Benefit, Gain (Loss), before Reclassification Adjustment and Tax Entity File Number Entity File Number Financing Receivable, Allowance for Credit Loss [Table] Financing Receivable, Allowance for Credit Loss [Table] Consolidated Entities [Domain] Consolidated Entities [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Common stock repurchased Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Total Assets, Fair Value Disclosure Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Other Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Mortgage-backed, asset-backed, and collateralized securities Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Fair Value Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Segment to GAAP Adjustment Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Financial Instrument Performance Status [Axis] Financial Instrument Performance Status [Axis] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value Available-for-Sale Securities, Continuous Unrealized Loss Position, Qualitative Disclosure [Abstract] Other Financing Receivable, Allowance for Credit Loss, Purchased with Credit Deterioration, Increase Term and Whole Life Term And Whole Life Insurance [Member] Term And Whole Life Insurance PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount 2029-2067 Long-Term Debt, Maturity, After Year Four Long-Term Debt, Maturity, After Year Four Liability for Future Policy Benefit Activity [Table] Liability for Future Policy Benefit Activity [Table] Schedule of Business Acquisitions, by Acquisition Schedule of Business Acquisitions, by Acquisition [Table Text Block] Securities on deposit with third parties Certificates of Deposit, at Carrying Value Adjustment to Compensation: Adjustment to Compensation [Axis] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Current year Current Year Claims and Claims Adjustment Expense Liabilities Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Other securities purchased Payments to Acquire Other Investments Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Schedule of Information Regarding Modified Finance Receivables Financing Receivable, Modified [Table Text Block] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Fair Value Debt Securities, Available-for-Sale, Maturity, Fair Value, Rolling Maturity [Abstract] Retained Earnings Retained Earnings [Member] Restricted cash and restricted cash equivalents (includes restricted cash and restricted cash equivalents of consolidated VIEs of $662 million in 2024 and $523 million in 2023) Restricted cash and restricted cash equivalents Restricted cash and restricted cash equivalents Restricted Cash and Cash Equivalents Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Weighted average number of shares outstanding (basic) (in shares) Weighted Average Number of Shares Outstanding, Basic Weighted average number of shares outstanding: Earnings Per Share, Basic And Diluted, Other Disclosures, EPS [Abstract] Earnings Per Share, Basic And Diluted, Other Disclosures, EPS Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] 90+ days past due Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Additional Liability, Long-Duration Insurance [Line Items] Additional Liability, Long-Duration Insurance [Line Items] 12Â MonthsÂ orÂ Longer Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Weighted-average term extension (months) Financing Receivable, Modified, Weighted Average Term Increase from Modification Restricted Stock Units Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Total other expenses Other expenses Noninterest Expense Executive Category: Executive Category [Axis] Unsecured Notes Medium-Term Note [Member] Name Awards Close in Time to MNPI Disclosures, Individual Name Other liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Weighted-average duration of the liability for future policy benefits Additional Liability, Long-Duration Insurance, Weighted-Average Duration LessÂ ThanÂ 12Â Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Insurance Insurance Services Revenue Entity Filer Category Entity Filer Category Reclassification adjustments included in net income, net of tax Reclassification adjustments included in net income, net of tax Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent OMH OneMain Holdings, Inc. [Member] OneMain Holdings, Inc. Discounted Liability For Future Policy Benefit, Expected Future Policy Benefit, Discounted, Before Reinsurance Liability For Future Policy Benefit, Expected Future Policy Benefit, Discounted, Before Reinsurance Available-for-sale securities purchased Payments to Acquire Debt Securities, Available-for-Sale Foursight Capital LLC Foursight Capital LLC [Member] Foursight Capital LLC Company Selected Measure Name Company Selected Measure Name Accounting Standards Update 2022-02 [Member] EX-101.PRE 12 omf-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 14 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Oct. 22, 2024 Entity Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-36129 Â Entity Registrant Name ONEMAIN HOLDINGS, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 27-3379612 Â Entity Address, Address Line One 601 N.W. Second Street Â Entity Address, City or Town Evansville Â Entity Address, State or Province IN Â Entity Address, Postal Zip Code 47708 Â City Area Code 812 Â Local Phone Number 424-8031 Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol OMF Â Security Exchange Name NYSE 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 Entity Common Stock, Shares Outstanding Â 119,352,366 Entity Central Index Key 0001584207 Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â OMFC Â Â Entity Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Entity File Number 001-06155 Â Entity Registrant Name ONEMAIN FINANCE CORPORATION Â Entity Incorporation, State or Country Code IN Â Entity Tax Identification Number 35-0416090 Â Entity Address, Address Line One 601 N.W. Second Street Â Entity Address, City or Town Evansville Â Entity Address, State or Province IN Â Entity Address, Postal Zip Code 47708 Â City Area Code 812 Â Local Phone Number 424-8031 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 10,160,021 Entity Central Index Key 0000025598 Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 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 - 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 - 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: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 X - Details Name: dei_LegalEntityAxis=omf_OneMainFinanceCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Cash and cash equivalents $ 577 $ 1,014 Investment securities (includes available-for-sale securities with a fair value and an amortized cost basis of $1.5 billion and $1.6 billion in 2024, respectively, and $1.6Â billion and $1.8Â billion in 2023, respectively) 1,581 1,719 Net finance receivables (includes loans of consolidated VIEs of $14.2 billion in 2024 and $12.8 billion in 2023) 23,075 21,349 Unearned insurance premium and claim reserves (765) (771) Allowance for finance receivable losses (includes allowance of consolidated VIEs of $1.6 billion in 2024 and $1.4 billion in 2023) (2,645) (2,480) Net finance receivables, less unearned insurance premium and claim reserves and allowance for finance receivable losses 19,665 18,098 Restricted cash and restricted cash equivalents (includes restricted cash and restricted cash equivalents of consolidated VIEs of $662 million in 2024 and $523 million in 2023) 693 534 Goodwill 1,474 1,437 Other intangible assets 288 260 Other assets 1,300 1,232 Total assets 25,578 24,294 Liabilities and Shareholdersâ€™ Equity Â Â Long-term debt (includes debt of consolidated VIEs of $12.7 billion in 2024 and $11.6 billion in 2023) 21,137 19,813 Insurance claims and policyholder liabilities 597 615 Deferred and accrued taxes 29 9 Other liabilities (includes other liabilities of consolidated VIEs of $30 million in 2024 and $26Â million in 2023) 607 671 Total liabilities 22,370 21,108 Contingencies (Note 14) Shareholdersâ€™ equity: Â Â Common stock, par value $0.01 per share; 2,000,000,000 shares authorized, 119,403,628 and 119,757,277 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively 1 1 Additional paid-in capital 1,728 1,715 Accumulated other comprehensive loss (59) (87) Retained earnings 2,295 2,285 Treasury stock, at cost; 16,006,456 and 15,383,804 shares at September 30, 2024 and December 31, 2023, respectively (757) (728) Total shareholdersâ€™ equity 3,208 3,186 Total liabilities and shareholdersâ€™ equity $ 25,578 $ 24,294 X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences net of deferred tax asset attributable to deductible temporary differences and carryforwards after valuation allowances, as well as the carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations and other non-income based tax obligations due. + ReferencesNo definition available. + Details Name: omf_DeferredAndAccruedIncomeTaxes Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnearned Premiums And Liability For Unpaid Claims And Claim Adjustment Expense + ReferencesNo definition available. + Details Name: omf_UnearnedPremiumsAndLiabilityForUnpaidClaimsAndClaimAdjustmentExpense Namespace Prefix: omf_ 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 - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock 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 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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 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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 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 - 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

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Excludes common shares repurchased and held as treasury shares. + 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_CommonStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 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(4)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 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-Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 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(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill 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 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -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(20)) -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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: 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-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/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 -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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: 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 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -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 - DefinitionThe aggregate amount of policy reserves (provided for future obligations including unpaid claims and claims adjustment expenses) and policy benefits (liability for future policy benefits) as of the balance sheet date; grouped amount of all the liabilities associated with the company's insurance policies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 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)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: 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 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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(2)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecurities 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 - DefinitionAmortized cost, after 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/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 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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/1943274/2147479319/326-20-50-5Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of liabilities classified as other. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 16 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Investment securities, fair value $ 1,508 $ 1,647 Investment securities, amortized cost basis 1,579 1,765 Net finance receivables 23,075 21,349 Financing receivable, allowance for credit loss 2,645 2,480 Restricted cash and restricted cash equivalents 693 534 Long-term debt 21,137 19,813 Other liabilities $ 607 $ 671 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 2,000,000,000 2,000,000,000 Common stock, shares issued (in shares) 119,403,628 119,757,277 Common stock, shares outstanding (in shares) 119,403,628 119,757,277 Treasury stock at cost (in shares) 16,006,456 15,383,804 Consolidated VIEs Â Â Net finance receivables $ 14,159 $ 12,780 Financing receivable, allowance for credit loss 1,631 1,428 Restricted cash and restricted cash equivalents 662 523 Long-term debt 12,656 11,579 Other liabilities $ 30 $ 26 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 - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, 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 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_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, 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 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_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: 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 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of liabilities classified as other. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Interest income $ 1,282 $ 1,167 $ 3,673 $ 3,377 Interest expense 301 267 874 749 Net interest income 981 900 2,799 2,628 Provision for finance receivable losses 512 410 1,518 1,275 Net interest income after provision for finance receivable losses 469 490 1,281 1,353 Other revenues: Â Â Â Â Insurance 111 113 334 335 Investment 24 32 87 83 Gain on sales of finance receivables 6 11 18 42 Net gain (loss) on repurchases and repayments of debt (1) 0 (15) 1 Other 42 29 112 87 Total other revenues 182 185 536 548 Other expenses: Â Â Â Â Salaries and benefits 220 217 649 649 Other operating expenses 181 164 525 494 Insurance policy benefits and claims 43 48 140 139 Total other expenses 444 429 1,314 1,282 Income before income taxes 207 246 503 619 Income taxes 50 52 120 143 Net income $ 157 $ 194 $ 383 $ 476 Weighted average number of shares outstanding: Â Â Â Â Basic (in shares) 119,674,809 120,407,889 119,763,844 120,571,103 Diluted (in shares) 120,118,107 120,754,694 120,182,653 120,790,485 Earnings per share: Â Â Â Â Basic (in dollars per share) $ 1.32 $ 1.61 $ 3.20 $ 3.95 Diluted (in dollars per share) $ 1.31 $ 1.61 $ 3.18 $ 3.94 X - DefinitionEarnings Per Share, Basic And Diluted, EPS + ReferencesNo definition available. + Details Name: omf_EarningsPerShareBasicAndDilutedEPSAbstract Namespace Prefix: omf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEarnings Per Share, Basic And Diluted, Other Disclosures, EPS + ReferencesNo definition available. + Details Name: omf_EarningsPerShareBasicAndDilutedOtherDisclosuresEPSAbstract Namespace Prefix: omf_ 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 - DefinitionAmount of gain (loss) from the difference between the repurchase price of a debt instrument initially issued by the entity and the net carrying amount of the debt at the time of its repurchase. + ReferencesNo definition available. + Details Name: us-gaap_GainLossOnRepurchaseOfDebtInstrument Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale of financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-5 + Details Name: us-gaap_GainLossOnSaleOfNotesReceivable 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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract 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 - DefinitionRevenue from insurance services, including net premiums earned, gain on sale of insurance block, agency management fees and insurance contract fees and commissions. + ReferencesNo definition available. + Details Name: us-gaap_InsuranceServicesRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - 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 - DefinitionThe aggregate amount of income from investments (for example, dividends) not considered a component of the entity's core operations. + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNonoperating 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 - 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 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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 - DefinitionRepresents the total of noninterest income derived from certain activities and assets including (for example): (1) venture capital investments; (2) bank owned life insurance; (3) foreign currency transactions; and (4) mortgage servicing rights. + 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_NoninterestIncomeOther 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, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet 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 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 18 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 157 $ 194 $ 383 $ 476 Other comprehensive income (loss): Â Â Â Â Net change in unrealized gains (losses) on non-credit impaired available-for-sale securities 53 (28) 44 (19) Foreign currency translation adjustments 2 (4) (3) 0 Changes in discount rate for insurance claims and policyholder liabilities (10) 8 (5) 15 Other (2) 4 (3) 2 Income tax effect: Â Â Â Â Net change in unrealized gains (losses) on non-credit impaired available-for-sale securities (11) 6 (9) 4 Foreign currency translation adjustments 0 1 1 0 Changes in discount rate for insurance claims and policyholder liabilities 2 (1) 1 (3) Other 0 (1) 0 (1) Other comprehensive income (loss), net of tax, before reclassification adjustments 34 (15) 26 (2) Reclassification adjustments included in net income, net of tax: Â Â Â Â Net realized losses on available-for-sale securities, net of tax 2 0 2 0 Reclassification adjustments included in net income, net of tax 2 0 2 0 Other comprehensive income (loss), net of tax 36 (15) 28 (2) Comprehensive income $ 193 $ 179 $ 411 $ 474 X - DefinitionOther Comprehensive (Income) Loss, Reclassification Adjustment From AOCI, Net Of Tax + ReferencesNo definition available. + Details Name: omf_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCINetOfTaxAbstract Namespace Prefix: omf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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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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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, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + 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 -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_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax expense (benefit) for unrealized gain (loss) from (increase) decrease in liability for future policy benefit from change in discount rate, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OciLiabilityForFuturePolicyBenefitGainLossAfterReclassificationAdjustmentTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and reclassification adjustment, of unrealized gain (loss) from (increase) decrease in liability for future policy benefit from change in discount rate. + 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (m) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OciLiabilityForFuturePolicyBenefitGainLossBeforeReclassificationAdjustmentAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -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 -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 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and after 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_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after adjustment, of tax expense (benefit) for 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 tax expense (benefit) for 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 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount, before reclassification, of tax expense (benefit) for 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -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 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-21 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxParentheticalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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 -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_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Shareholders' Equity (Unaudited) - USD ($) $ in Millions Total Net Impact of Adoption of ASU 2022-02 [1] Cumulative Effect, Period Of Adoption, Adjusted Balance Common Stock Common Stock Cumulative Effect, Period Of Adoption, Adjusted Balance Additional Paid-in Capital Additional Paid-in Capital Cumulative Effect, Period Of Adoption, Adjusted Balance Accumulated Other Comprehensive Income (Loss) Accumulated Other Comprehensive Income (Loss) Cumulative Effect, Period Of Adoption, Adjusted Balance Retained Earnings Retained Earnings Net Impact of Adoption of ASU 2022-02 [1] Retained Earnings Cumulative Effect, Period Of Adoption, Adjusted Balance Treasury Stock Treasury Stock Cumulative Effect, Period Of Adoption, Adjusted Balance Balance at beginning of period at Dec. 31, 2022 $ 3,015 $ 12 $ 3,027 $ 1 $ 1 $ 1,689 $ 1,689 $ (127) $ (127) $ 2,119 $ 12 $ 2,131 $ (667) $ (667) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock repurchased (45) Â Â Â Â Â Â Â Â Â Â Â Â Â (45) Â Treasury stock issued 2 Â Â Â Â Â Â Â Â Â Â Â (1) Â Â 3 Â Share-based compensation expense, net of forfeitures 27 Â Â Â Â 27 Â Â Â Â Â Â Â Â Â Withholding tax on share-based compensation (10) Â Â Â Â (10) Â Â Â Â Â Â Â Â Â Other comprehensive income (loss) (2) Â Â Â Â Â Â (2) Â Â Â Â Â Â Â Cash dividends [2] (366) Â Â Â Â Â Â Â Â (366) Â Â Â Â Net income 476 Â Â Â Â Â Â Â Â 476 Â Â Â Â Balance at end of period at Sep. 30, 2023 3,109 Â Â 1 Â 1,706 Â (129) Â 2,240 Â Â (709) Â Balance at beginning of period at Jun. 30, 2023 3,058 Â Â 1 Â 1,702 Â (114) Â 2,168 Â Â (699) Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock repurchased (11) Â Â Â Â Â Â Â Â Â Â Â (11) Â Treasury stock issued 1 Â Â Â Â Â Â Â Â Â Â Â 1 Â Share-based compensation expense, net of forfeitures 6 Â Â Â Â 6 Â Â Â Â Â Â Â Â Â Withholding tax on share-based compensation (2) Â Â Â Â (2) Â Â Â Â Â Â Â Â Â Other comprehensive income (loss) (15) Â Â Â Â Â Â (15) Â Â Â Â Â Â Â Cash dividends [3] (122) Â Â Â Â Â Â Â Â (122) Â Â Â Â Net income 194 Â Â Â Â Â Â Â Â 194 Â Â Â Â Balance at end of period at Sep. 30, 2023 3,109 Â Â 1 Â 1,706 Â (129) Â 2,240 Â Â (709) Â Balance at beginning of period at Dec. 31, 2023 3,186 Â Â 1 Â 1,715 Â (87) Â

2,285 Â Â (728) Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock repurchased (32) Â Â Â Â Â Â Â Â Â Â (32) Â Treasury stock issued 3 Â Â Â Â Â Â Â Â Â Â 3 Â Share-based compensation expense, net of forfeitures 23 Â Â Â Â 23 Â Â Â Â Â Â Â Â Withholding tax on share-based compensation (10) Â Â Â Â (10) Â Â Â Â Â Â Â Â Other comprehensive income (loss) 28 Â Â Â Â Â Â 28 Â Â Â Â Â Â Cash dividends [2] (373) Â Â Â Â Â Â Â Â (373) Â Â Â Â Net income 383 Â Â Â Â Â Â Â Â 383 Â Â Â Â Balance at end of period at Sep. 30, 2024 3,208 Â Â 1 Â 1,728 Â (59) Â 2,295 Â Â (757) Â Balance at beginning of period at Jun. 30, 2024 3,153 Â Â 1 Â 1,723 Â (95) Â 2,263 Â Â (739) Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock repurchased (19) Â Â Â Â Â Â Â Â Â Â (19) Â Treasury stock issued 1 Â Â Â Â Â Â Â Â Â Â 1 Â Share-based compensation expense, net of forfeitures 7 Â Â Â Â 7 Â Â Â Â Â Â Â Â Withholding tax on share-based compensation (2) Â Â Â Â (2) Â Â Â Â Â Â Â Â Other comprehensive income (loss) 36 Â Â Â Â Â Â 36 Â Â Â Â Â Â Cash dividends [3] (125) Â Â Â Â Â Â Â Â (125) Â Â Â Â Net income 157 Â Â Â Â Â Â Â Â 157 Â Â Â Â Balance at end of period at Sep. 30, 2024 $ 3,208 Â Â $ 1 Â $ 1,728 Â $ (59) Â $ 2,295 Â Â $ (757) Â [1] (b) As a result of the adoption of ASU 2022-02, we recorded a one-time cumulative increase to retained earnings, net of tax. See Note 3 of the Notes to the Consolidated Financial Statements in Part II - Item 8 of our Annual Report for additional information on the adoption of ASU 2022-02. [2] (a) Cash dividends declared were $3.08 per share and $3.00 per share during the nine months ended September 30, 2024 and 2023, respectively. [3] * Cash dividends declared were $1.04 per share and $1.00 per share during the three months ended September 30, 2024 and 2023, respectively. X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - 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 - 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 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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 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 - DefinitionValue of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + 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-S99-1Reference 5: 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_StockIssuedDuringPeriodValueTreasuryStockReissued 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 - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + 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 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-S99-1Reference 3: 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_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Shareholders' Equity (Unaudited) (Parenthetical) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Dividends declared (in dollars per share) $ 1.04 $ 1.00 $ 3.08 $ 3.00 X - DefinitionAggregate dividends declared 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_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities Â Â Â Â Net income $ 157 $ 194 $ 383 $ 476 Reconciling adjustments: Â Â Â Â Provision for finance receivable losses 512 410 1,518 1,275 Depreciation and amortization Â Â 207 191 Deferred income tax benefit Â Â (43) (30) Net loss (gain) on repurchases and repayments of debt 1 0 15 (1) Share-based compensation expense, net of forfeitures Â Â 23 27 Gain on sales of finance receivables (6) (11) (18) (42) Other Â Â (4) (1) Cash flows due to changes in other assets and other liabilities Â Â (134) (54) Net cash provided by operating activities Â Â 1,947 1,841 Cash flows from investing activities Â Â Â Â Net principal originations and purchases of finance receivables Â Â (2,746) (2,726) Proceeds from sales of finance receivables Â Â 453 493 Foursight Acquisition, net of cash acquired Â Â (64) 0 Available-for-sale securities purchased Â Â (151) (129) Available-for-sale securities called, sold, and matured Â Â 328 274 Other securities purchased Â Â (6) (4) Other securities called, sold, and matured Â Â 11 5 Other, net Â Â (63) (65) Net cash used for investing activities Â Â (2,238) (2,152) Cash flows from financing activities Â Â Â Â Proceeds from issuance and borrowings of long-term debt, net of issuance costs Â Â 3,186 3,743 Repayments and repurchases of long-term debt Â Â (2,761) (2,202) Cash dividends Â Â (373) (366) Common stock repurchased Â Â (32) (45) Treasury stock issued Â Â 3 2 Withholding tax on share-based compensation Â Â (10) (10) Net cash provided by financing activities Â Â 13 1,122 Net change in cash and cash equivalents and restricted cash and restricted cash equivalents Â Â (278) 811 Cash and cash equivalents and restricted cash and restricted cash equivalents at beginning of period Â Â 1,548 959 Cash and cash equivalents and restricted cash and restricted cash equivalents at end of period 1,270 1,770 1,270 1,770 Supplemental cash flow information Â Â Â Â Cash and cash equivalents 577 1,190 577 1,190 Restricted cash and restricted cash equivalents 693 580 693 580 Total cash and cash equivalents and restricted cash and restricted cash equivalents $ 1,270 $ 1,770 $ 1,270 $ 1,770 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 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 - 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, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + 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 -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the repurchase price of a debt instrument initially issued by the entity and the net carrying amount of the debt at the time of its repurchase. + ReferencesNo definition available. + Details Name: us-gaap_GainLossOnRepurchaseOfDebtInstrument Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale of financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-5 + Details Name: us-gaap_GainLossOnSaleOfNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of all assets and liabilities used in operating activities. + 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_IncreaseDecreaseInOperatingCapital 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_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract 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 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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 of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount paid or received by the reporting entity associated with purchase (sale or collection) of loans receivable 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 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_PaymentsForProceedsFromLoansReceivable 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 - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + 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_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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_PaymentsRelatedToTaxWithholdingForShareBasedCompensation 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 - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from additional borrowings, net of cash paid to third parties in connection with debt origination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromDebtNetOfIssuanceCosts 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 - DefinitionThe cash inflow associated with the sale and maturity (principal being due) of other investments, prepayment and call (request of early payment) of other investments not otherwise defined in the taxonomy. + 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_ProceedsFromSaleAndMaturityOfOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of receivables arising from the financing of goods and services. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_ProceedsFromSaleOfFinanceReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of an equity stock that has been previously reacquired by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromSaleOfTreasuryStock 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 cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 XML 22 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) - OMFC - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Cash and cash equivalents $ 577 $ 1,014 Investment securities (includes available-for-sale securities with a fair value and an amortized cost basis of $1.5 billion and $1.6 billion in 2024, respectively, and $1.6Â billion and $1.8Â billion in 2023, respectively) 1,581 1,719 Net finance receivables (includes loans of consolidated VIEs of $14.2 billion in 2024 and $12.8 billion in 2023) 23,075 21,349 Unearned insurance premium and claim reserves (765) (771) Allowance for finance receivable losses (includes allowance of consolidated VIEs of $1.6 billion in 2024 and $1.4 billion in 2023) (2,645) (2,480) Net finance receivables, less unearned insurance premium and claim reserves and allowance for finance receivable losses 19,665 18,098 Restricted cash and restricted cash equivalents (includes restricted cash and restricted cash equivalents of consolidated VIEs of $662 million in 2024 and $523 million in 2023) 693 534 Goodwill 1,474 1,437 Other intangible assets 288 260 Other assets 1,300 1,232 Total assets 25,578 24,294 Liabilities and Shareholdersâ€™ Equity Â Â Long-term debt (includes debt of consolidated VIEs of $12.7 billion in 2024 and $11.6 billion in 2023) 21,137 19,813 Insurance claims and policyholder liabilities 597 615 Deferred and accrued taxes 29 9 Other liabilities (includes other liabilities of consolidated VIEs of $30 million in 2024 and $26Â million in 2023) 607 671 Total liabilities 22,370 21,108 Contingencies (Note 14) Shareholdersâ€™ equity: Â Â Common stock, par value $0.50 per share; 25,000,000 shares authorized, 10,160,021 shares issued and outstanding at September 30, 2024 and December 31, 2023 1 1 Additional paid-in capital 1,728 1,715 Accumulated other comprehensive loss (59) (87) Retained earnings 2,295 2,285 Total shareholdersâ€™ equity 3,208 3,186 Total liabilities and shareholdersâ€™ equity 25,578 24,294 Consolidated VIEs Â Â Assets Â Â Cash and cash equivalents 5 2 Net finance receivables (includes loans of consolidated VIEs of $14.2 billion in 2024 and $12.8 billion in 2023) 14,159 12,780 Allowance for finance receivable losses (includes allowance of consolidated VIEs of $1.6 billion in 2024 and $1.4 billion in 2023) (1,631) (1,428) Restricted cash and restricted cash equivalents (includes restricted cash and restricted cash equivalents of consolidated VIEs of $662 million in 2024 and $523 million in 2023) 662 523 Other assets 43 32 Liabilities and Shareholdersâ€™ Equity Â Â Long-term debt (includes debt of consolidated VIEs of $12.7 billion in 2024 and $11.6 billion in 2023) 12,656 11,579 Other liabilities (includes other liabilities of consolidated VIEs of $30 million in 2024 and $26Â million in 2023) 30 26 OMFC Â Â Assets Â Â Cash and cash equivalents 540 1,011 Investment securities (includes available-for-sale securities with a fair value and an amortized cost basis of $1.5 billion and $1.6 billion in 2024, respectively, and $1.6Â billion and $1.8Â billion in 2023, respectively) 1,581 1,719 Net finance receivables (includes loans of consolidated VIEs of $14.2 billion in 2024 and $12.8 billion in 2023) 23,075 21,349 Unearned insurance premium and claim reserves (765) (771) Allowance for finance receivable losses (includes allowance of consolidated VIEs of $1.6 billion in 2024 and $1.4 billion in 2023) (2,645) (2,480) Net finance receivables, less unearned insurance premium and claim reserves and allowance for finance receivable losses 19,665 18,098 Restricted cash and restricted cash equivalents (includes restricted cash and restricted cash equivalents of consolidated VIEs of $662 million in 2024 and $523 million in 2023) 693 534 Goodwill 1,474 1,437 Other intangible assets 288 260 Other assets 1,299 1,230 Total assets 25,540 24,289 Liabilities and Shareholdersâ€™ Equity Â Â Long-term debt (includes debt of consolidated VIEs of $12.7 billion in 2024 and $11.6 billion in 2023) 21,137 19,813 Insurance claims and policyholder liabilities 597 615 Deferred and accrued taxes 30 9 Other liabilities (includes other liabilities of consolidated VIEs of $30 million in 2024 and $26Â million in 2023) 606 672 Total liabilities 22,370 21,109 Contingencies (Note 14) Shareholdersâ€™ equity: Â Â Common stock, par value $0.50 per share; 25,000,000 shares authorized, 10,160,021 shares issued and outstanding at September 30, 2024 and December 31, 2023 5 5 Additional paid-in capital 1,972 1,959 Accumulated other comprehensive loss (59) (87) Retained earnings 1,252 1,303 Total shareholdersâ€™ equity 3,170 3,180 Total liabilities and shareholdersâ€™ equity 25,540 24,289 OMFC | Consolidated VIEs Â Â Assets Â Â Net finance receivables (includes loans of consolidated VIEs of $14.2 billion in 2024 and $12.8 billion in 2023) 14,200 12,800 Allowance for finance receivable losses (includes allowance of consolidated VIEs of $1.6 billion in 2024 and $1.4 billion in 2023) (1,600) (1,400) Restricted cash and restricted cash equivalents (includes restricted cash and restricted cash equivalents of consolidated VIEs of $662 million in 2024 and $523 million in 2023) 662 523 Liabilities and Shareholdersâ€™ Equity Â Â Long-term debt (includes debt of consolidated VIEs of $12.7 billion in 2024 and $11.6 billion in 2023) 12,700 11,600 Other liabilities (includes other liabilities of consolidated VIEs of $30 million in 2024 and $26Â million in 2023) $ 30 $ 26 X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences net of deferred tax asset attributable to deductible temporary differences and carryforwards after valuation allowances, as well as the carrying amount as of the

balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations and other non-income based tax obligations due. + ReferencesNo definition available. + Details Name: omf_DeferredAndAccruedIncomeTaxes Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnearned Premiums And Liability For Unpaid Claims And Claim Adjustment Expense + ReferencesNo definition available. + Details Name: omf_UnearnedPremiumsAndLiabilityForUnpaidClaimsAndClaimAdjustmentExpense Namespace Prefix: omf_ 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 - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock 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 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 - 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 - DefinitionValue of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares. + 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_CommonStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 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(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill 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 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -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(20)) -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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: 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 6: 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(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: 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(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting 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 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: 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 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-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/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 -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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: 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 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -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 - DefinitionThe aggregate amount of policy reserves (provided for future obligations including unpaid claims and claims adjustment expenses) and policy benefits (liability for future policy benefits) as of the balance sheet date; grouped amount of all the liabilities associated with the company's insurance policies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 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)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: 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 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecurities 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 - DefinitionAmortized cost, after 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/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 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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/1943274/2147479319/326-20-50-5Reference 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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of liabilities classified as other. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-

gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=omf_OneMainFinanceCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 23 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) - OMFC - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Investment securities, fair value $ 1,508 $ 1,647 Investment securities, amortized cost basis 1,579 1,765 Net finance receivables 23,075 21,349 Financing receivable, allowance for credit loss 2,645 2,480 Restricted cash and restricted cash equivalents 693 534 Long-term debt 21,137 19,813 Other liabilities $ 607 $ 671 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 2,000,000,000 2,000,000,000 Common stock, shares issued (in shares) 119,403,628 119,757,277 Common stock, shares outstanding (in shares) 119,403,628 119,757,277 OMFC Â Â Investment securities, fair value $ 1,500 $ 1,600 Investment securities, amortized cost basis 1,600 1,800 Net finance receivables 23,075 21,349 Financing receivable, allowance for credit loss 2,645 2,480 Restricted cash and restricted cash equivalents 693 534 Long-term debt 21,137 19,813 Other liabilities $ 606 $ 672 Common stock, par value (in dollars per share) $ 0.50 $ 0.50 Common stock, shares authorized (in shares) 25,000,000 25,000,000 Common stock, shares issued (in shares) 10,160,021 10,160,021 Common stock, shares outstanding (in shares) 10,160,021 10,160,021 Consolidated VIEs Â Â Net finance receivables $ 14,159 $ 12,780 Financing receivable, allowance for credit loss 1,631 1,428 Restricted cash and restricted cash equivalents 662 523 Long-term debt 12,656 11,579 Other liabilities 30 26 Consolidated VIEs | OMFC Â Â Net finance receivables 14,200 12,800 Financing receivable, allowance for credit loss 1,600 1,400 Restricted cash and restricted cash equivalents 662 523 Long-term debt 12,700 11,600 Other liabilities $ 30 $ 26 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 - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, 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 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_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, 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 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_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: 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 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of liabilities classified as other. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: dei_LegalEntityAxis=omf_OneMainFinanceCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 24 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - OMFC - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Interest income $ 1,282 $ 1,167 $ 3,673 $ 3,377 Interest expense 301 267 874 749 Net interest income 981 900 2,799 2,628 Provision for finance receivable losses 512 410 1,518 1,275 Net interest income after provision for finance receivable losses 469 490 1,281 1,353 Other revenues: Â Â Â Â Insurance 111 113 334 335 Investment 24 32 87 83 Gain on sales of finance receivables 6 11 18 42 Net gain (loss) on repurchases and repayments of debt (1) 0 (15) 1 Other 42 29 112 87 Total other revenues 182 185 536 548 Other expenses: Â Â Â Â Salaries and benefits 220 217 649 649 Other operating expenses 181 164 525 494 Insurance policy benefits and claims 43 48 140 139 Total other expenses 444 429 1,314 1,282 Income before income taxes 207 246 503 619 Income taxes 50 52 120 143 Net income 157 194 383 476 OMFC Â Â Â Â Interest income 1,282 1,167 3,673 3,377 Interest expense 301 267 874 749 Net interest income 981 900 2,799 2,628 Provision for finance receivable losses 512 410 1,518 1,275 Net interest income after provision for finance receivable losses 469 490 1,281 1,353 Other revenues: Â Â Â Â Insurance 111 113 334 335 Investment 24 32 87 83 Gain on sales of finance receivables 6 11 18 42 Net gain (loss) on repurchases and repayments of debt (1) 0 (15) 1 Other 42 29 112 87 Total other revenues 182 185 536 548 Other expenses: Â Â Â Â Salaries and benefits 220 217 649 649 Other operating expenses 181 164 525 494 Insurance policy benefits and claims 43 48 140 139 Total other expenses 444 429 1,314 1,282 Income before income taxes 207 246 503 619 Income taxes 50 52 120 143 Net income $ 157 $ 194 $ 383 $ 476 X - DefinitionAmount of gain (loss) from the difference between the repurchase price of a debt instrument initially issued by the entity and the net carrying amount of the debt at the time of its repurchase. + ReferencesNo definition available. + Details Name: us-gaap_GainLossOnRepurchaseOfDebtInstrument Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale of financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-5 + Details Name: us-gaap_GainLossOnSaleOfNotesReceivable 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 - DefinitionRevenue from insurance services, including net premiums earned, gain on sale of insurance block, agency management fees and insurance contract fees and commissions. + ReferencesNo definition available. + Details Name: us-gaap_InsuranceServicesRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - 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 - DefinitionThe aggregate amount of income from investments (for example, dividends) not considered a component of the entity's core operations. + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNonoperating 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 - 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 - 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 - DefinitionRepresents the total of noninterest income derived from certain activities and assets including (for example): (1) venture capital investments; (2) bank owned life insurance; (3) foreign currency transactions; and (4) mortgage servicing rights. + 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_NoninterestIncomeOther 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, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet 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 - Details Name: dei_LegalEntityAxis=omf_OneMainFinanceCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 25 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Unaudited) - OMFC - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net income $ 157 $ 194 $ 383 $ 476 Other comprehensive income (loss): Â Â Â Â Net change in unrealized gains (losses) on non-credit impaired available-for-sale securities 53 (28) 44 (19) Foreign currency translation adjustments 2 (4) (3) 0 Changes in discount rate for insurance claims and policyholder liabilities (10) 8 (5) 15 Other (2) 4 (3) 2 Income tax effect: Â Â Â Â Net change in unrealized gains (losses) on non-credit impaired available-for-sale securities (11) 6 (9) 4 Foreign currency translation adjustments 0 1 1 0 Changes in discount rate for insurance claims and policyholder liabilities 2 (1) 1 (3) Other 0 (1) 0 (1) Other comprehensive income (loss), net of tax, before reclassification adjustments 34 (15) 26 (2) Reclassification adjustments included in net income, net of tax: Â Â Â Â Net realized losses on available-for-sale securities, net of tax 2 0 2 0 Reclassification adjustments included in net income, net of tax 2 0 2 0 Other comprehensive income (loss), net of tax 36 (15) 28 (2) Comprehensive income 193 179 411 474 OMFC Â Â Â Â Net income 157 194 383 476 Other comprehensive income (loss): Â Â Â Â Net change in unrealized gains (losses) on non-credit impaired available-for-sale securities 53 (28) 44 (19) Foreign currency translation adjustments 2 (4) (3) 0 Changes in discount rate for insurance claims and policyholder liabilities (10) 8 (5) 15 Other (2) 4 (3) 2 Income tax effect: Â Â Â Â Net change in unrealized gains (losses) on non-credit impaired available-for-sale securities (11) 6 (9) 4 Foreign currency translation adjustments 0 1 1 0 Changes in discount rate for insurance claims and policyholder liabilities 2 (1) 1 (3) Other 0 (1) 0 (1) Other comprehensive income (loss), net of tax, before reclassification adjustments 34 (15) 26 (2) Reclassification adjustments included in net income, net of tax: Â Â Â Â Net realized losses on available-for-sale securities, net of tax 2 0 2 0 Reclassification adjustments included in net income, net of tax 2 0 2 0 Other comprehensive income (loss), net of tax 36 (15) 28 (2) Comprehensive income $ 193 $ 179 $ 411 $ 474 X - DefinitionOther Comprehensive (Income) Loss, Reclassification Adjustment From AOCI, Net Of Tax + ReferencesNo definition available. + Details Name: omf_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCINetOfTaxAbstract Namespace Prefix: omf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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:

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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_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax expense (benefit) for unrealized gain (loss) from (increase) decrease in liability for future policy benefit from change in discount rate, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OciLiabilityForFuturePolicyBenefitGainLossAfterReclassificationAdjustmentTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and reclassification adjustment, of unrealized gain (loss) from (increase) decrease in liability for future policy benefit from change in discount rate. + 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 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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 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and after 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_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after adjustment, of tax expense (benefit) for 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 tax expense (benefit) for 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 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -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 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-21 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 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Name: us-gaap_OtherComprehensiveIncomeLossTaxParentheticalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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 -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_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: dei_LegalEntityAxis=omf_OneMainFinanceCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 26 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Shareholder's Equity (Unaudited) - OMFC - USD ($) $ in Millions Total Net Impact

of Adoption of ASU 2022-02 [1] Cumulative Effect, Period Of Adoption, Adjusted Balance Common Stock Common Stock Cumulative Effect, Period Of Adoption, Adjusted Balance Additional Paid-in Capital Additional Paid-in Capital Cumulative Effect, Period Of Adoption, Adjusted Balance Accumulated Other Comprehensive Income (Loss) Accumulated Other Comprehensive Income (Loss) Cumulative Effect, Period Of Adoption, Adjusted Balance Retained Earnings Retained Earnings Net Impact of Adoption of ASU 2022-02 [1] Retained Earnings Cumulative Effect, Period Of Adoption, Adjusted Balance OMFC OMFC Net Impact of Adoption of ASU 2022-02 [2] OMFC Cumulative Effect, Period Of Adoption, Adjusted Balance OMFC Common Stock OMFC Common Stock Cumulative Effect, Period Of Adoption, Adjusted Balance OMFC Additional Paid-in Capital OMFC Additional Paid-in Capital Cumulative Effect, Period Of Adoption, Adjusted Balance OMFC Accumulated Other Comprehensive Income (Loss) OMFC Accumulated Other Comprehensive Income (Loss) Cumulative Effect, Period Of Adoption, Adjusted Balance OMFC Retained Earnings OMFC Retained Earnings Net Impact of Adoption of ASU 2022-02 [2] OMFC Retained Earnings Cumulative Effect, Period Of Adoption, Adjusted Balance Balance at beginning of period at Dec. 31, 2022 $ 3,015 $ 12 $ 3,027 $ 1 $ 1 $ 1,689 $ 1,689 $ (127) $ (127) $ 2,119 $ 12 $ 2,131 $ 3,004 $ 12 $ 3,016 $ 5 $ 5 $ 1,933 $ 1,933 $ (127) $ (127) $ 1,193 $ 12 $ 1,205 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â

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us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 27 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Shareholder's Equity (Unaudited) (Parenthetical) - OMFC 12 Months Ended Dec. 31, 2022 Accounting Standards Update [Extensible Enumeration] Accounting Standards Update 2022-02 [Member] OMFC Â Accounting Standards Update [Extensible Enumeration] Accounting Standards Update 2022-02 [Member] X - DefinitionIndicates amendment to accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI 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Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities Â Â Â Â Net income $ 157 $ 194 $ 383 $ 476 Reconciling adjustments: Â Â Â Â Provision for finance receivable losses 512 410 1,518 1,275 Depreciation and

amortization Â Â 207 191 Deferred income tax benefit Â Â (43) (30) Net loss (gain) on repurchases and repayments of debt 1 0 15 (1) Share-based compensation expense, net of forfeitures Â Â 23 27 Gain on sales of finance receivables (6) (11) (18) (42) Other Â Â (4) (1) Cash flows due to changes in other assets and other liabilities Â Â (134) (54) Net cash provided by operating activities Â Â 1,947 1,841 Cash flows from investing activities Â Â Â Â Net principal originations and purchases of finance receivables Â Â (2,746) (2,726) Proceeds from sales of finance receivables Â Â 453 493 Foursight Acquisition, net of cash acquired Â Â (64) 0 Available-for-sale securities purchased Â Â (151) (129) Available-for-sale securities called, sold, and matured Â Â 328 274 Other securities purchased Â Â (6) (4) Other securities called, sold, and matured Â Â 11 5 Other, net Â Â (63) (65) Net cash used for investing activities Â Â (2,238) (2,152) Cash flows from financing activities Â Â Â Â Proceeds from issuance and borrowings of long-term debt, net of issuance costs Â Â 3,186 3,743 Repayments and repurchases of long-term debt Â Â (2,761) (2,202) Cash dividends Â Â (373) (366) Withholding tax on share-based compensation Â Â (10) (10) Net cash provided by financing activities Â Â 13 1,122 Net change in cash and cash equivalents and restricted cash and restricted cash equivalents Â Â (278) 811 Cash and cash equivalents and restricted cash and restricted cash equivalents at beginning of period Â Â 1,548 959 Cash and cash equivalents and restricted cash and restricted cash equivalents at end of period 1,270 1,770 1,270 1,770 Supplemental cash flow information Â Â Â Â Cash and cash equivalents 577 1,190 577 1,190 Restricted cash and restricted cash equivalents 693 580 693 580 Total cash and cash equivalents and restricted cash and restricted cash equivalents 1,270 1,770 1,270 1,770 OMFC Â Â Â Â Cash flows from operating activities Â Â Â Â Net income 157 194 383 476 Reconciling adjustments: Â Â Â Â Provision for finance receivable losses 512 410 1,518 1,275 Depreciation and amortization Â Â 207 191 Deferred income tax benefit Â Â (43) (30) Net loss (gain) on repurchases and repayments of debt 1 0 15 (1) Share-based compensation expense, net of forfeitures Â Â 23 27 Gain on sales of finance receivables (6) (11) (18) (42) Other Â Â (4) (1) Cash flows due to changes in other assets and other liabilities Â Â (136) (55) Net cash provided by operating activities Â Â 1,945 1,840 Cash flows from investing activities Â Â Â Â Net principal originations and purchases of finance receivables Â Â (2,746) (2,726) Proceeds from sales of finance receivables Â Â 453 493 Foursight Acquisition, net of cash acquired Â Â (64) 0 Available-for-sale securities purchased Â Â (151) (129) Available-for-sale securities called, sold, and matured Â Â 328 274 Other securities purchased Â Â (6) (4) Other securities called, sold, and matured Â Â 11 5 Other, net Â Â (63) (65) Net cash used for investing activities Â Â (2,238) (2,152) Cash flows from financing activities Â Â Â Â Proceeds from issuance and borrowings of long-term debt, net of issuance costs Â Â 3,186 3,743 Repayments and repurchases of long-term debt Â Â (2,761) (2,202) Cash dividends Â Â (434) (403) Withholding tax on share-based compensation Â Â (10) (10) Net cash provided by financing activities Â Â (19) 1,128 Net change in cash and cash equivalents and restricted cash and restricted cash equivalents Â Â (312) 816 Cash and cash equivalents and restricted cash and restricted cash equivalents at beginning of period Â Â 1,545 951 Cash and cash equivalents and restricted cash and restricted cash equivalents at end of period 1,233 1,767 1,233 1,767 Supplemental cash flow information Â Â Â Â Cash and cash equivalents 540 1,187 540 1,187 Restricted cash and restricted cash equivalents 693 580 693 580 Total cash and cash equivalents and restricted cash and restricted cash equivalents $ 1,233 $ 1,767 $ 1,233 $ 1,767 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 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 - 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, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including 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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + 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 -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the repurchase price of a debt instrument initially issued by the entity and the net carrying amount of the debt at the time of its repurchase. + ReferencesNo definition available. + Details Name: us-gaap_GainLossOnRepurchaseOfDebtInstrument Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale of financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-5 + Details Name: us-gaap_GainLossOnSaleOfNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of all assets and liabilities used in operating activities. + 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_IncreaseDecreaseInOperatingCapital 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_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract 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 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(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 of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount paid or received by the reporting entity associated with purchase (sale or collection) of loans receivable 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 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_PaymentsForProceedsFromLoansReceivable 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 - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + 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_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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_PaymentsRelatedToTaxWithholdingForShareBasedCompensation 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 - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from additional borrowings, net of cash paid to third parties in connection with debt origination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromDebtNetOfIssuanceCosts 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 - DefinitionThe cash inflow associated with the sale and maturity (principal being due) of other investments, prepayment and call (request of early payment) of other investments not otherwise defined in the taxonomy. + 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_ProceedsFromSaleAndMaturityOfOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of receivables arising from the financing of goods and services. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_ProceedsFromSaleOfFinanceReceivables 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 cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - Details Name: dei_LegalEntityAxis=omf_OneMainFinanceCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 29 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Business and Basis of Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Business and Basis of Presentation 1. Business and Basis of PresentationOneMain Holdings, Inc. (â€œOMHâ€), and its wholly owned direct subsidiary, OneMain Finance Corporation (â€œOMFCâ€) are financial services holding companies whose subsidiaries engage in the consumer finance and insurance businesses.The results of OMFC are consolidated into the results of OMH. Due to the nominal differences between OMFC and OMH, content throughout this filing relates to both OMH and OMFC, except where otherwise indicated. OMH and OMFC are referred to in this report, collectively with their subsidiaries, whether directly or indirectly owned, as â€œthe Company,â€ â€œOneMain,â€ â€œwe,â€ â€œus,â€ or â€œour.â€BASIS OF PRESENTATIONWe prepared our condensed consolidated financial statements using generally accepted accounting principles in the United States of America (â€œGAAPâ€). These statements are unaudited. The year-end condensed balance sheet data was derived from our audited financial statements but does not include all disclosures required by GAAP. The statements include the accounts of OMH, its wholly owned subsidiaries, and variable interest entities (â€œVIEsâ€) in which we hold a controlling financial interest and for which we are considered to be the primary beneficiary as of the financial statement date.We eliminated all material intercompany accounts and transactions. We made judgments, estimates, and assumptions that affect amounts reported in our condensed consolidated financial statements and disclosures of contingent assets and liabilities. In managementâ€™s opinion, the condensed consolidated financial statements include the normal, recurring adjustments necessary for a fair statement of results. Actual results could differ from our estimates. We evaluated the effects of and the need to disclose events that occurred subsequent to the balance sheet date.The condensed consolidated financial statements in this report should be read in conjunction with the consolidated financial statements and related notes included in our Annual Report. We follow the same significant accounting policies for our interim reporting. To conform to the 2024 presentation, we reclassified certain items in prior periods of our condensed consolidated financial statements. X - DefinitionThe entire disclosure for the business description and accounting policies concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity. + 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/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndAccountingPoliciesTextBlock 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 30 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Foursight Acquisition 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Foursight Acquisition 2. Foursight AcquisitionOn AprilÂ 1, 2024, we completed the acquisition of all of the outstanding common stock of Foursight Capital LLC (â€œFoursightâ€) from Jefferies Financial Group, Inc. for $125 million in cash (â€œFoursight Acquisitionâ€). Foursight is an automobile finance company that purchases and services automobile retail installment contracts primarily made to near-prime borrowers across the country. Contracts are sourced through an extensive network of dealers. The acquisition supports our expansion into the auto lending business.The acquisition has been accounted for as a business combination using the acquisition method of accounting. The purchase consideration was allocated to the assets acquired and liabilities assumed based on their respective estimated fair values as of AprilÂ 1, 2024, with the excess recorded to goodwill as shown below. (dollars in millions)AmountCash consideration$125Â Fair value of assets acquired:Cash and cash equivalents10Â Net finance receivables867Â Allowance for finance receivable losses(31)Restricted cash and restricted cash equivalents50Â Other intangibles32Â Other assets21Â Fair value of liabilities assumed:Long-term debt848Â Other liabilities13Â Goodwill$37Â The values assigned to the assets acquired and liabilities assumed are based on preliminary estimates of fair value and may be adjusted during the measurement period of up to 12 months from the date of acquisition as further information becomes available. Any changes in the fair values of the assets acquired and liabilities assumed during the measurement period may result in adjustments to goodwill.The goodwill of $37 million recognized from the Foursight Acquisition reflects the strategic benefits and opportunities of the combined company and is reported in our Consumer and Insurance (â€œC&Iâ€) segment. Tax deductible goodwill is $52 million, reflecting differences in the allocation of purchase price for tax purposes. See Note 7 for a reconciliation of the carrying amount of goodwill at the beginning of 2024 and September 30, 2024.Assets acquired include auto finance receivables with a fair value of $829 million on gross receivables of $908 million. Of this amount,

we determined $226 million of gross receivables have experienced more-than-insignificant credit deterioration since origination (â€œpurchased credit deterioratedâ€ or â€œPCDâ€ loans) and recorded an allowance for finance receivable losses for PCD loans of $31 million at the acquisition date. The remaining loans were deemed to be non-PCD loans, and an additional $61 million was recorded in our Allowance for finance receivable losses and recognized through Provision for finance receivable losses in our condensed consolidated statement of operations for the nine months ended September 30, 2024.The results of operations of Foursight are included in our condensed consolidated statement of operations subsequent to the acquisition date. We have omitted the pro forma disclosures because we have determined that the acquisition did not have a significant impact to our condensed consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Recent Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Recent Accounting Pronouncements 3. Recent Accounting PronouncementsACCOUNTING PRONOUNCEMENTS TO BE ADOPTEDSegment ReportingIn November of 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires annual and interim disclosure of significant segment expenses and other segment items. The amendments in this ASU will become effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied on a retrospective basis to all prior periods presented in the financial statements. We are currently evaluating the impact of the standard on our segment disclosures.Income TaxesIn December of 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information in the rate reconciliation and income taxes paid disclosures. The amendments in this ASU will become effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied on a prospective basis, with retrospective application allowed. We are currently evaluating the impact of the standard on our income tax disclosures. We do not believe that any accounting pronouncements issued, but not yet effective, would have a material impact on our consolidated financial statements or disclosures, if adopted. X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) 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https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock 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 32 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Finance Receivables 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Finance Receivables 4. Finance ReceivablesOur finance receivables consist of consumer loans and credit cards. Consumer loans include personal loans and auto finance. Personal loans are non-revolving, with a fixed rate, have fixed terms generally between three and six years, and are secured by automobiles, other titled collateral, or are unsecured. Auto finance includes automobile retail installment contracts originated at the point of purchase through our dealership network. Auto finance receivables are non-revolving, with a fixed rate, have fixed terms generally between three and six years, and are secured by automobiles. Credit cards are open-ended, revolving, with a fixed rate, and are unsecured.Components of our net finance receivables were as follows:Consumer Loans(dollars in millions)Personal LoansAuto FinanceTotal Consumer LoansCredit CardsTotalSeptember 30, 2024Gross finance receivables *$20,274Â $1,945Â $22,219Â $538Â $22,757Â Unearned fees(233)(27)(260)â€”Â (260)Accrued finance charges and fees331Â 18Â 349Â â€”Â 349Â Deferred origination costs197Â 20Â 217Â 12Â 229Â Total$20,569Â $1,956Â $22,525Â $550Â $23,075Â December 31, 2023Gross finance receivables *$19,977Â $744Â $20,721Â $322Â $21,043Â Unearned fees(223)(13)(236)â€”Â (236)Accrued finance charges and fees326Â 7Â 333Â â€”Â 333Â Deferred origination costs194Â 7Â 201Â 8Â 209Â Total$20,274Â $745Â $21,019Â $330Â $21,349Â * Consumer loan gross finance receivables equal the unpaid principal balance. For precompute personal loans, unpaid principal balance is the gross contractual payments less the unaccreted balance of unearned finance charges. Credit card gross finance receivables equal the unpaid principal balance, billed interest, and fees. WHOLE LOAN SALE TRANSACTIONSWe have whole loan sale flow agreements with third parties, with current terms of less than one year, in which we agreed to sell a remaining total of $330 million gross receivables of newly originated unsecured personal loans along with any associated accrued interest. Loans sold are derecognized from our balance sheet at the time of sale. We service the loans sold and are entitled to a servicing fee and other fees commensurate with the services performed as part of the agreements. The gain on sales and servicing fees are recorded in Other revenues in our condensed consolidated statements of operations.We sold a total of $124Â million and $427Â million of gross finance receivables during the three and nine months ended September 30, 2024, respectively, and $135Â million and $450Â million of gross finance receivables during the three and nine months ended September 30, 2023, respectively. The gain on the sales were $6Â million and $18Â million during the three and nine months ended September 30, 2024, respectively and $11Â million and $42Â million during the three and nine months ended September 30, 2023, respectively.CREDIT QUALITY INDICATORWe consider the delinquency status of our finance receivables as our key credit quality indicator. We monitor the delinquency of our finance receivable portfolio, including the migration between the delinquency buckets and changes in the delinquency trends to manage our exposure to credit risk in the portfolio. When consumer loans are 60 days contractually past due, we consider these accounts to be at an increased risk for loss and move collection of these accounts to our central collection operations. We consider our consumer loans to be nonperforming at 90 days or more contractually past due, at which point we stop accruing finance charges and reverse finance charges previously accrued. For our personal loans, we reversed net accrued finance charges of $40Â million and $118Â million during the three and nine months ended September 30, 2024, respectively, and $36Â million and $104Â million during the three and nine months ended September 30, 2023, respectively. For auto finance, reversed net accrued finance charges were immaterial during the three and nine months ended September 30, 2024 and 2023.Finance charges recognized from the contractual interest portion of payments received on nonaccrual personal loans and auto finance loans were immaterial during the three and nine months ended September 30, 2024 and 2023. All consumer loans in nonaccrual status are considered in our estimate of allowance for finance receivable losses. We accrue finance charges and fees on credit cards until charge-off at 180 days contractually past due, at which point we reverse finance charges and fees previously accrued. For credit cards, net accrued finance charges and fees reversed were immaterial during the three and nine months ended September 30, 2024 and 2023.The following tables below are a summary of our personal loans by the year of origination and number of days delinquent:(dollars in millions)20242023202220212020PriorTotalSeptember 30, 2024PerformingCurrent$7,694Â $6,272Â $3,467Â $1,407Â $366Â $201Â $19,407Â 30-59 days past due53Â 136Â 106Â 54Â 15Â 12Â 376Â 60-89 days past due28Â 96Â 69Â 36Â 10Â 7Â 246Â Total performing7,775Â 6,504Â 3,642Â 1,497Â 391Â 220Â 20,029Â Nonperforming (Nonaccrual)90+ days past due33Â 216Â 165Â 85Â 24Â 17Â 540Â Total$7,808Â $6,720Â $3,807Â $1,582Â $415Â $237Â $20,569Â Gross charge-offs * $12Â $464Â $579Â $304Â $84Â $58Â $1,501Â * Represents gross charge-offs for the nine months ended September 30, 2024.(dollars in millions)20232022202120202019PriorTotalDecember 31, 2023PerformingCurrent$9,759Â $5,527Â $2,454Â $776Â $376Â $114Â $19,006Â 30-59 days past due113Â 153Â 88Â 27Â 16Â 7Â 404Â 60-89 days past due74Â 104Â 59Â 17Â 10Â 4Â 268Â Total performing9,946Â 5,784Â 2,601Â 820Â 402Â 125Â 19,678Â Nonperforming (Nonaccrual)90+ days past due125Â 259Â 143Â 40Â 21Â 8Â 596Â Total$10,071Â $6,043Â $2,744Â $860Â $423Â $133Â $20,274Â Gross charge-offs *$12Â $517Â $497Â $147Â $81Â $33Â $1,287Â * Represents gross charge-offs for the nine months ended September 30, 2023.The following tables below are a summary of our auto finance loans by the year of origination and number of days delinquent:(dollars in millions)20242023202220212020PriorTotalSeptember 30, 2024PerformingCurrent$777Â $600Â $311Â $119Â $26Â $17Â $1,850Â 30-59 days past due12Â 22Â 20Â 10Â 2Â 2Â 68Â 60-89 days past due5Â 6Â 5Â 1Â â€”Â â€”Â 17Â Total performing794Â 628Â 336Â 130Â 28Â 19Â 1,935Â Nonperforming (Nonaccrual)90+ days past due3Â 9Â 6Â 3Â â€”Â 2Â 21Â Total$797Â $637Â $342Â $133Â $28Â $19Â $1,956Â Gross charge-offs *$3Â $25Â $25Â $8Â $1Â $1Â $63Â * Represents gross charge-offs for the nine months ended September 30, 2024.(dollars in millions)20232022202120202019PriorTotalDecember 31, 2023PerformingCurrent$480Â $203Â $34Â $2Â â€”Â â€”Â $719Â 30-59 days past due4Â 6Â 2Â â€”Â Â€”Â Â€”Â 12Â 60-89 days past due2Â 3Â â€”Â Â€”Â Â€”Â 5Â Total performing486Â 212Â 36Â 2Â â€”Â Â€”Â 736Â Nonperforming (Nonaccrual)90+ days past due3Â 5Â 1Â â€”Â Â€”Â Â€”Â 9Â Total$489Â $217Â $37Â $2Â â€”Â Â€”Â $745Â Gross charge-offs *$1Â $10Â $4Â â€”Â Â€”Â Â€”Â $15Â * Represents gross charge-offs for the nine months ended September 30, 2023.The following is a summary of credit cards by number of days delinquent:(dollars in millions)September 30, 2024December 31, 2023Current$482Â $297Â 30-59 days past due18Â 9Â 60-89 days past due15Â 7Â 90+ days past due35Â 17Â Total$550Â $330Â There were no credit cards that were converted to term loans at September 30, 2024 or December 31, 2023.UNFUNDED LENDING COMMITMENTSOur unfunded lending commitments consist of the unused credit card lines, which are unconditionally cancellable. We do not anticipate that all of our customers will access their entire available line at any given point in time. The unused credit card lines totaled $318 million and $223 million at September 30, 2024 and December 31, 2023, respectively.MODIFIED FINANCE RECEIVABLES TO BORROWERS EXPERIENCING FINANCIAL DIFFICULTYWe make modifications to our finance receivables to assist borrowers who are experiencing financial difficulty and when we modify the contractual terms for economic or other reasons related to the borrowerâ€™s financial difficulties, we classify that receivable as a modified finance receivable. The following tables below represent information regarding modified finance receivables to borrowers experiencing financial difficulty on or after January 1, 2023, the effective date of ASU 2022-02.The period-end carrying value of finance receivables modified during the period was as follows:Three Months Ended September 30,20242023(dollars in millions)Personal LoansAutoÂ FinancePersonal LoansAutoÂ FinanceÂ Interest rate reduction and term extension$82$7$141Â $2Interest rate reduction and principal forgiveness126â€”101Â â€”Total modifications to borrowers experiencing financial difficulties$208$7$242$2Modifications as a percent of net finance receivables by class1.01Â %0.38Â %1.20Â %0.33Â %Nine Months Ended September 30,20242023(dollars in millions)Personal LoansAutoÂ FinancePersonal LoansAutoÂ FinanceInterest rate reduction and term extension$281$14$373Â $5Interest rate reduction and principal forgiveness3131260Â â€”Total modifications to borrowers experiencing financial difficulties$594$15$633$5Modifications as a percent of net finance receivables by class2.89Â %0.77Â %3.14Â %0.77Â %The financial effect of modifications made during the period was as follows:Three Months Ended September 30,20242023(dollars in millions)Personal LoansAutoFinancePersonal LoansAutoFinanceÂ Net finance receivablesÂ Weighted-average interest rate reduction19.60Â %12.47Â %19.22Â %12.60Â %Weighted-average term extension (months)21132722Principal/interest forgiveness12â€”$12Â $â€”Nine Months Ended September 30,20242023(dollars in millions)Personal LoansAutoFinancePersonal LoansAutoFinanceNet finance receivablesWeighted-average interest rate reduction18.76Â %12.30Â %20.21Â %12.56Â %Weighted-average term extension (months)22192422Principal/interest forgiveness33â€”$32Â $â€”The performance of finance receivables modified within the previous 12 months by delinquency status was as follows:September 30, 2024 (a)September 30, 2023 (b)(dollars in millions)Personal LoansAutoFinancePersonal

LoansAutoFinanceCurrent$538Â $10Â $461Â $4Â 30-59 days past due62Â 2Â 53Â 1Â 60-89 days past due45Â 2Â 42Â â€”Â 90+ days past due100Â 2Â 76Â 1Â Total$745Â $16Â $632Â $6Â (a) Excludes $71 million of personal loan receivables that were modified and subsequently charged off within the previous 12 months. There were no auto finance receivables that were modified and subsequently charged off within the previous 12 months.(b) Excludes $33 million of personal loan receivables that were modified and subsequently charged off. There were no auto finance receivables that were modified and subsequently charged off.The period-end carrying value of finance receivables that defaulted during the period to cause the receivable to be considered nonperforming (90 days or more contractually past due) and had been modified within the 12 months preceding the default was as follows:Three Months Ended September 30,20242023(dollars in millions)PersonalLoansAutoÂ FinancePersonal LoansAutoÂ FinanceInterest rate reduction and term extension$50Â $1Â $35Â $â€”Â Interest rate reduction and principal forgiveness16Â â€”Â 10Â â€”Â Total$66Â $1Â $45Â $â€”Â Nine Months Ended September 30,20242023(dollars in millions)PersonalLoansAutoÂ FinancePersonal LoansAutoÂ FinanceInterest rate reduction and term extension$133Â $2Â $46Â $1Â Interest rate reduction and principal forgiveness47Â â€”Â 12Â â€”Â Total$180Â $2Â $58Â $1Â 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 33 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Finance Receivable Losses 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Allowance for Finance Receivable Losses 5. Allowance for Finance Receivable LossesWe establish an allowance for finance receivable losses through the provision for finance receivable losses. We evaluate our finance receivable portfolio by the level of contractual delinquency in the portfolio, specifically in the late-stage delinquency buckets and inclusive of the migration of the finance receivables through the delinquency buckets. We estimate and record an allowance for finance receivable losses to cover the expected lifetime credit losses on our finance receivables. Our allowance for finance receivable losses may fluctuate based upon changes in portfolio growth, credit quality, and economic conditions.Our methodology to estimate expected credit losses uses recent macroeconomic forecasts, which include forecasts for unemployment. We leverage projections from various industry leading providers. We also consider inflationary pressures, consumer confidence levels, and elevated interest rates that may continue to impact the economic outlook. At September 30, 2024, our economic forecast used a reasonable and supportable period of 12 months. The increase in our allowance for finance receivable losses for the three and nine months ended September 30, 2024 was driven by growth in net finance receivables. We may experience further changes to the macroeconomic assumptions within our forecast, as well as changes to our loan loss performance outlook, both of which could lead to further changes in our allowance for finance receivable losses, allowance ratio, and provision for finance receivable losses.Changes in the allowance for finance receivable losses were as follows:(dollars in millions)Consumer LoansCredit CardsTotalThree Months Ended September 30, 2024Â Â Balance at beginning of period$2,462Â $102Â $2,564Â Provision for finance receivable losses472Â 40Â 512Â Charge-offs(489)(21)(510)Recoveries78Â 1Â 79Â Balance at end of period$2,523Â $122Â $2,645Â Three Months Ended September 30, 2023Â Â Balance at beginning of period$2,360Â $32Â $2,392Â Provision for finance receivable losses386Â 24Â 410Â Charge-offs(410)(6)(416)Recoveries63Â â€”Â 63Â Balance at end of period$2,399Â $50Â $2,449Â Nine Months Ended September 30, 2024Balance at beginning of period$2,415Â $65Â $2,480Â Provision for finance receivable losses1,411Â 107Â 1,518Â Charge-offs(1,564)(51)(1,615)Recoveries230Â 1Â 231Â Other (a)31Â â€”Â 31Â Balance at end of period$2,523Â $122Â $2,645Â Nine Months Ended September 30, 2023Balance at beginning of period$2,290Â $21Â $2,311Â Impact of adoption of ASU 2022-02 (b)(16)â€”Â (16)Provision for finance receivable losses1,227Â 48Â 1,275Â Charge-offs(1,302)(19)(1,321)Recoveries200Â â€”Â 200Â Balance at end of period$2,399Â $50Â $2,449Â (a)Â Â Â Â Represents allowance for finance receivable losses recognized on PCD loans acquired in the Foursight Acquisition. See Note 2 for additional information.(b)Â Â Â Â Â As a result of the adoption of ASU 2022-02, we recorded a one-time adjustment to the allowance for finance receivable losses. See Notes 3, 4, and 5 of the Notes to the Consolidated Financial Statements in Part II - Item 8 of our Annual Report for additional information on the adoption of ASU 2022-02. X - DefinitionThe entire disclosure for allowance for credit losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -Publisher FASB -URI https://asc.fasb.org/310/tableOfContent + Details Name: us-gaap_AllowanceForCreditLossesTextBlock 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 34 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Investment Securities 6. Investment SecuritiesAVAILABLE-FOR-SALE SECURITIESCost/amortized cost, allowance for credit losses, unrealized gains and losses, and fair value of fixed maturity available-for-sale securities by type were as follows:(dollars in millions)Cost/AmortizedCostUnrealizedGainsUnrealizedLossesFairValueSeptember 30, 2024*Â Â Â Â Fixed maturity available-for-sale securities:Â Â Â Â Â U.S. government and government sponsored entities$12Â $â€”Â $â€”Â $12Â Obligations of states, municipalities, and political subdivisions68Â â€”Â (4)64Â Non-U.S. government and government sponsored entities157Â 1Â (4)154Â Corporate debt1,048Â 8Â (51)1,005Â Mortgage-backed, asset-backed, and collateralized:Â Â Â Â RMBS193Â 1Â (18)176Â CMBS29Â â€”Â (2)27Â CDO/ABS72Â 1Â (3)70Â Total$1,579Â $11Â (82)1,508Â December 31, 2023*Fixed maturity available-for-sale securities:U.S. government and government sponsored entities$18Â $â€”Â (1)17Â Â Obligations of states, municipalities, and political subdivisions72Â â€”Â (6)66Â Commercial paper14Â â€”Â â€”Â 14Â Non-U.S. government and government sponsored entities172Â 1Â (6)167Â Corporate debt1,160Â 4Â (79)1,085Â Mortgage-backed, asset-backed, and collateralized:RMBS202Â â€”Â (22)180Â CMBS36Â â€”Â (3)33Â CDO/ABS91Â â€”Â (6)85Â Total$1,765Â $5Â (123)1,647Â *Â Â Â Â The allowance for credit losses related to our investment securities as of September 30, 2024 and December 31, 2023 was immaterial.Interest receivables reported in Other assets in our condensed consolidated balance sheets totaled $13 million and $14 million as of September 30, 2024 and December 31, 2023, respectively. There were no material amounts reversed from investment revenue for available-for-sale securities for the three and nine months ended September 30, 2024 and 2023.Fair value and unrealized losses on available-for-sale securities by type and length of time in a continuous unrealized loss position without an allowance for credit losses were as follows:Â LessÂ ThanÂ 12Â Months12Â MonthsÂ orÂ LongerTotal(dollars in millions)FairValueUnrealizedLosses *FairValueUnrealizedLossesFairValueUnrealizedLossesSeptember 30, 2024Â Â Â Â Â Â U.S. government and government sponsored entities$â€”Â $â€”Â $12Â $â€”Â $12Â $â€”Â Obligations of states, municipalities, and political subdivisions2Â â€”Â 57Â (4)59Â (4)Non-U.S. government and government sponsored entities11Â â€”Â 75Â (4)86Â (4)Corporate debt34Â â€”Â 690Â (51)724Â (51)Mortgage-backed, asset-backed, and collateralized:RMBSâ€”Â â€”Â 143Â (18)143Â (18)CMBS1Â â€”Â 26Â (2)27Â (2)CDO/ABS3Â â€”Â 42Â (3)45Â (3)Total$51Â $â€”Â $1,045Â (82)1,096Â $(82)December 31, 2023Â Â Â Â Â Â U.S. government and government sponsored entities$1Â $â€”Â $11Â (1)12Â $(1)Obligations of states, municipalities, and political subdivisions2Â â€”Â 62Â (6)64Â (6)Commercial paper14Â â€”Â â€”Â â€”Â 14Â â€”Â Non-U.S. government and government sponsored entities22Â â€”Â 97Â (6)119Â (6)Corporate debt15Â â€”Â 925Â (79)940Â (79)Mortgage-backed, asset-backed, and collateralized:RMBS5Â â€”Â 152Â (22)157Â (22)CMBS2Â â€”Â 32Â (3)34Â (3)CDO/ABS1Â â€”Â 62Â (6)63Â (6)Total$62Â $â€”Â $1,341Â (123)1,403Â $(123) *Â Â Â Â Unrealized losses on certain available-for-sale securities were less than $1Â million and, therefore, were not quantified in the table above.On a lot basis, we had 1,596 and 1,984 investment securities in an unrealized loss position at September 30, 2024 and December 31, 2023, respectively. We do not consider the unrealized losses to be credit-related, as these unrealized losses primarily relate to changes in interest rates and market spreads subsequent to purchase. Additionally, as of September 30, 2024, there were no credit impairments on investment securities that we intend to sell. We do not have plans to sell any of the remaining investment securities with unrealized losses as of September 30, 2024, and we believe it is more likely than not that we would not be required to sell such investment securities before recovery of their amortized cost.We continue to monitor unrealized loss positions for potential credit impairments. During the three and nine months ended September 30, 2024 and 2023, there were no material credit impairments related to our investment securities. Therefore, there were no material additions or reductions in the allowance for credit losses (impairments recognized or reversed in earnings) on credit impaired available-for-sale securities for the three and nine months ended September 30, 2024 and 2023.The proceeds of available-for-sale securities sold or redeemed during the three and nine months ended September 30, 2024 totaled $94Â million and $138Â million, respectively. The proceeds of available-for-sale securities sold or redeemed during the three and nine months ended September 30, 2023 totaled $27Â million and $74 million, respectively. The net realized gains and losses were immaterial during the three and nine months ended September 30, 2024 and 2023.Contractual maturities of fixed-maturity available-for-sale securities at September 30, 2024 were as follows:(dollars in millions)FairValueAmortized CostFixed maturities, excluding mortgage-backed, asset-backed, and collateralized securities:Â Â Due in 1 year or less$162Â $163Â Due after 1 year through 5 years540Â 548Â Due after 5 years through 10 years410Â 439Â Due after 10 years123Â 135Â Mortgage-backed, asset-backed, and collateralized securities273Â 294Â Total$1,508Â $1,579Â Actual maturities may differ from contractual maturities since issuers and borrowers may have the right to call or prepay obligations. We may sell investment securities before maturity for general corporate and working capital purposes and to achieve certain investment strategies.The fair value of securities on deposit with third parties totaled $478 million and $524 million at September 30, 2024 and December 31, 2023, respectively.OTHER SECURITIESThe fair value of other securities by type was as follows:(dollars in millions)September 30, 2024December 31, 2023Fixed maturity other securities:Â Bonds$20Â $22Â Preferred stock15Â 16Â Common stock38Â 34Â Total $73Â $72Â Net unrealized gains and losses on other securities held were immaterial for the three and nine months ended September 30, 2024 and 2023. Net realized gains and losses on other securities sold or redeemed were immaterial for the three and nine months ended September 30, 2024 and 2023.Other securities primarily consist of equity securities and those securities for which the fair value option was elected. We report net unrealized and realized gains and losses on other securities held, sold, or redeemed in Other revenue - investment. 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 35 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Other Intangible Assets 7. Goodwill and Other Intangible AssetsGOODWILLAs a result of the Foursight Acquisition, we recorded $37 million of goodwill, which we report in our C&I segment. See Note 2 for further information.Changes in the carrying amount of goodwill were as follows:(dollars in millions)Consumer and InsuranceNine Months Ended September 30, 2024Balance at beginning of period$1,437Â Goodwill recognized upon acquisition37Â Balance at end of period$1,474Â We did not record any impairments to goodwill during the nine months ended September 30, 2024.OTHER INTANGIBLE ASSETSThe gross carrying amount and accumulated amortization, in total and by major intangible asset class were as follows:(dollars in millions)Gross Carrying Amount *Accumulated AmortizationNet Other Intangible AssetsSeptember 30, 2024Trade names$224Â $â€”Â $224Â Licenses25Â â€”Â 25Â Customer relationships22Â (1)21Â VOBA105Â (93)12Â Other7Â (1)6Â Total$383Â (95)288Â December 31, 2023Trade names$220Â $â€”Â $220Â Licenses25Â â€”Â 25Â VOBA105Â (91)14Â Other1Â â€”Â 1Â Total$351Â (91)260Â *Â Â Â Â In connection with the Foursight Acquisition, we recorded $32 million of intangible assets. Amortization expense was immaterial for the nine months ended September 30, 2024, and 2023 X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Long-term Debt 8. Long-term DebtPrincipal maturities of long-term debt by type of debt at September 30, 2024 were as follows:Senior Debt(dollars in millions)SecuritizationsPrivate Secured Term FundingRevolvingConduitFacilitiesUnsecuredNotes (a)JuniorSubordinatedDebt (a)TotalInterest rates (b)0.87%-10.98%6.21%6.14%-6.36%3.50%-9.00%7.31Â %Remainder of 2024$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â 2025â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â 2026â€”Â â€”Â â€”Â 1,600Â â€”Â 1,600Â 2027â€”Â â€”Â â€”Â 750Â â€”Â 750Â 2028â€”Â â€”Â â€”Â 1,350Â â€”Â 2067â€”Â â€”Â â€”Â 4,682Â 350Â 5,032Â Secured (c)12,178Â 350Â 176Â â€”Â â€”Â 12,704Â Total principal maturities$12,178Â $350Â $176Â $8,382Â $350Â $21,436Â Total carrying amount$12,130Â $350Â $176Â $8,309Â $172Â $21,137Â Debt issuance costs (d)(40)â€”Â â€”Â (69)â€”Â (109) (a) Pursuant to the Base Indenture, the Supplemental Indentures, and the Guaranty Agreements, OMH agreed to fully and unconditionally guarantee, on a senior unsecured basis, payments of principal, premium and interest on the Unsecured Notes and Junior Subordinated Debenture. The OMH guarantees of OMFCâ€™s long-term debt are subject to customary release provisions.(b) The interest rates shown are the range of contractual rates in effect at September 30, 2024.(c) Securitizations, private secured term funding, and borrowings under the revolving conduit facilities are not included in the above maturities by period due to their variable monthly repayments, which may result in pay-off prior to the stated maturity date. See Note 9 for further information on our long-term debt associated with securitizations, private secured term funding, and revolving conduit facilities.(d) Debt issuance costs are reported as a direct deduction from long-term debt, with the exception of debt issuance costs associated with our revolving conduit facilities, credit card revolving variable funding note (â€œVFNâ€) facilities, and unsecured corporate revolver, which totaled $41 million at September 30, 2024 and are reported in Other assets in our condensed consolidated balance sheets.UNSECURED CORPORATE REVOLVERAt September 30, 2024, the total maximum borrowing capacity of our unsecured corporate revolver was $1.1Â billion. The corporate revolver has a five-year term, during which draws and repayments may occur. Any outstanding principal balance is due and payable on September 6, 2029. 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 long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Variable Interest Entities 9. Variable Interest EntitiesCONSOLIDATED VIESWe have transferred finance receivables to

VIEs for asset-backed financing transactions and include the assets and liabilities in our condensed consolidated financial statements because we are the primary beneficiary of each VIE. We account for these asset-backed debt obligations as securitized borrowings.See Note 2 and Note 9 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report for more detail regarding VIEs.We parenthetically disclose on our condensed consolidated balance sheets the VIEâ€™s assets that can only be used to settle the VIEâ€™s obligations and liabilities when its creditors have no recourse against the primary beneficiaryâ€™s general credit. The carrying amounts of consolidated VIE assets and liabilities associated with our securitization trusts, private secured term funding, revolving conduit facilities, and credit card revolving VFN facilities were as follows:(dollars in millions)September 30, 2024December 31, 2023AssetsÂ Â Cash and cash equivalents$5Â $2Â Net finance receivables14,159Â 12,780Â Allowance for finance receivable losses1,631Â 1,428Â Restricted cash and restricted cash equivalents662Â 523Â Other assets43Â 32Â LiabilitiesÂ Â Long-term debt$12,656Â $11,579Â Other liabilities31Â 27Â Other than the retained subordinate and residual interests in our consolidated VIEs, we are under no further obligation than is otherwise noted herein, either contractually or implicitly, to provide financial support to these entities. Consolidated interest expense related to our VIEs totaled $164 million and $463 million during the three and nine months ended September 30, 2024, respectively, compared to $128 million and $343 million during the three and nine months ended September 30, 2023, respectively.SECURITIZED BORROWINGSOur outstanding OMFIT and ODART securitizations contain a revolving period ranging from two to seven years during which no principal payments are required to be made on the related asset-backed notes. The indentures governing our OMFIT and ODART securitized borrowings contain early amortization events and events of default, that, if triggered, may result in the acceleration of the obligation to pay principal and interest on the related asset-backed notes. Our Foursight Capital Automobile Receivables Trust ("FCRT") securitizations are amortizing. CREDIT CARD REVOLVING VFN FACILITIESWe have transferred credit card gross finance receivables to a master trust, OneMain Financial Credit Card Trust (â€œOMFCTâ€), and we continue to service and administer the credit cards. As of September 30, 2024, OMFCT was the issuing entity for two credit card revolving VFN facilities by way of certain indenture supplements and note purchase agreements with a total maximum borrowing capacity of $300 million. Each credit card revolving VFN facility has a revolving period during which no principal payments are required, but may be made without penalty, followed by a subsequent amortization period. Principal balances of outstanding notes, if any, are due and payable in full over periods ranging up to five years as of September 30, 2024. Amounts drawn on these credit card revolving VFN facilities are secured and collateralized by credit card gross finance receivables.PRIVATE SECURED TERM FUNDINGAt September 30, 2024, the maximum borrowing capacity of $350Â million was outstanding under the private secured term funding collateralized by our consumer loans. No principal payments are required to be made until after April 25, 2025, followed by a subsequent one-year amortization period, which upon expiration the outstanding principal is due and payable.REVOLVING CONDUIT FACILITIESWe had access to 19 revolving conduit facilities with a total maximum borrowing capacity of $6.9 billion as of September 30, 2024. Our conduit facilities contain revolving periods during which no principal payments are required, but may be made without penalty, followed by a subsequent amortization period. Principal balances of outstanding loans, if any, are due and payable in full over periods ranging up to ten years as of September 30, 2024. Amounts drawn on these facilities are collateralized by our consumer loans. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Insurance 9 Months Ended Sep. 30, 2024 Insurance [Abstract] Â Insurance 10. InsuranceChanges in the reserve for unpaid claims and loss adjustment expenses (net of reinsurance recoverables) on our short-duration insurance contracts were as follows:At or for theNine Months Ended September 30,(dollars in millions)20242023Balance at beginning of period$108Â $93Â Less reinsurance recoverables(3)(3)Net balance at beginning of period105Â 90Â Additions for losses and loss adjustment expenses incurred to:Current year142Â 127Â Prior years *(11)(2)Total131Â 125Â Reductions for losses and loss adjustment expenses paid related to:Current year(79)(67)Prior years(56)(49)Total(135)(116)Net balance at end of period101Â 99Â Plus reinsurance recoverables3Â 3Â Balance at end of period$104Â $102Â *Â Â Â Â At September 30, 2024, there was a redundancy in the prior yearsâ€™ net reserves due to favorable development of credit disability claims during the period. At September 30, 2023, there was a redundancy in the prior yearsâ€™ net reserves due to favorable development of credit disability claims during the period.LIABILITY FOR FUTURE POLICY BENEFITSThe present values of expected net premiums on long-duration insurance contracts were as follows:At or for theNine Months Ended September 30,20242023(dollars in millions)Term andÂ Whole LifeAccidental Death and Disability ProtectionTerm andÂ Whole LifeAccidental Death and Disability ProtectionBalance at beginning of period$217Â $41Â $252Â $48Â Effect of cumulative changes in discount rate assumptions (beginning of period)(5)â€”Â (8)â€”Â Beginning balance at original discount rate212Â 41Â 244Â 48Â Effect of changes in cash flow assumptions(3)1Â (2)(1)Effect of actual variances from expected experience(15)(6)(7)(1)Adjusted balance at beginning of period194Â 36Â 235Â 46Â Interest accretion8Â 1Â 9Â 2Â Net premiums collected(20)(4)(25)(5)Ending balance at original discount rate182Â 33Â 219Â 43Â Effect of changes in discount rate assumptions7Â 1Â (3)(2)Balance at ending of period$189Â $34Â $216Â $41Â The present values of expected future policy benefits on long-duration insurance contracts were as follows:At or for theNine Months Ended September 30,20242023(dollars in millions)Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionBalance at beginning of period$435Â $113Â $483Â $126Â Effect of cumulative changes in discount rate assumptions (beginning of period)(12)â€”(17)(1)Beginning balance at original discount rate423113466125Effect of changes in cash flow assumptions(4)2(4)(1)Effect of actual variances from expected experience(18)(8)(9)1Adjusted balance at beginning of period401107453125Net issuances3121Interest accretion164184Benefit payments(38)(12)(41)(14)Ending balance at original discount rate382100432116Effect of changes in discount rate assumptions181(4)(5)Balance at ending of period$400Â $101Â $428Â $111Â The net liabilities for future policy benefits on long-duration insurance contracts were as follows: At or for theNine Months Ended September 30,20242023(dollars in millions)Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionNet liability for future policy benefits$211Â $67Â $212Â $70Â Deferred profit liability12491453Total net liability for future policy benefits$223Â $116Â $226Â $123Â The weighted-average duration of the liability for future policy benefits was 8 years at September 30, 2024 and September 30, 2023.The following table reconciles the net liability for future policy benefits to Insurance claims and policyholder liabilities in the condensed consolidated balance sheets:At or for theNine Months Ended September 30,(dollars in millions)20242023Term and whole life$223Â $226Â Accidental death and disability protection116Â 123Â Other*258Â 250Â Total$597Â $599Â *Â Â Â Â Other primarily includes reserves for short-duration contracts that are payable to third-party beneficiaries.The undiscounted and discounted expected future gross premiums and expected future benefits and expenses for our long-duration insurance contracts were as follows:At or for theNine Months Ended September 30,20242023(dollars in millions)Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionExpected future gross premiums:Undiscounted$377Â $125Â $445Â $150Â Discounted280Â 92Â 310Â 105Â Expected future benefit payments:Undiscounted542Â 147Â 622Â 171Â Discounted400Â 101Â 428Â 111Â The revenue and interest accretion related to our long-duration insurance contracts recognized in the condensed consolidated statements of operations were as follows:At or for theNine Months Ended September 30,20242023(dollars in millions)Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionGross premiums or assessments$39Â $13Â $44Â $14Â Interest accretion$8Â $3Â $9Â $3Â The expected and actual experiences for mortality, morbidity, and lapses of the liability for future policy benefits were as follows:At or for theNine Months Ended September 30,20242023Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionMortality/Morbidity:Expected0.36Â %0.01Â %0.38Â %0.01Â %Actual0.34Â %0.01Â %0.35Â %0.01Â %Lapses:Expected3.79Â %1.84Â %2.85Â %1.95Â %Actual3.61Â %3.79Â %2.27Â %2 weighted-average interest rates for the liability of future policy benefits for our long-duration insurance contracts were as follows:At or for theNine Months Ended September 30,20242023Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionInterest accretion rate5.28Â %4.86Â %5.27Â %4.86Â %Current discount rate4.79Â %4.86Â %5.60Â %5.59Â % X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the types of coverages and products sold, and the assets, obligations, recorded liabilities, revenues and expenses arising therefrom, and the amounts of and methodologies and assumptions used in determining the amounts of such items. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/944/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c)(4)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c)(4)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-3 + Details Name: us-gaap_InsuranceDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Earnings Per Share (OMH Only) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Capital Stock and Earnings Per Share (OMH Only) 11. Capital Stock and Earnings Per Share (OMH Only)CAPITAL STOCKOMH has two classes of authorized capital stock: preferred stock and common stock. OMFC has two classes of authorized capital stock: special stock and common stock. OMH and OMFC may issue preferred stock and special stock, respectively, in one or more series. The OMH Board of Directors and the OMFC Board of Directors determine the dividend, liquidation, redemption, conversion, voting, and other rights prior to issuance.Changes in OMH shares of common stock issued and outstanding were as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Balance at beginning of period119,758,091Â 120,446,799Â 119,757,277Â 121,042,125Â Common stock issued 45,729Â 45,507Â 269,003Â 261,955Â Common stock repurchased(420,486)(268,269)(680,709)(1,120,903)Treasury stock issued20,294Â 21,260Â 58,057Â 62,120Â Balance at end of period119,403,628Â 120,245,297Â 119,403,628Â 120,245,297Â EARNINGS PER SHARE (OMH ONLY)The computation of earnings per share was as follows:Three Months Ended September 30,Nine Months EndedSeptember 30,(dollars in millions, except per share data)20242023202420232Â Â Â Â Â Â Net income$157Â $194Â $383Â $476Â Denominator:Â Â Â Â Â Weighted average number of shares outstanding (basic)119,674,809Â 120,407,889Â 119,763,844Â 120,571,103Â Effect of dilutive securities *443,298Â 346,805Â 418,809Â 219,382Â Weighted average number of shares outstanding (diluted)120,118,107Â 120,754,694Â 120,182,653Â 120,790,485Â Earnings per share:Â Â Â Â Â Basic$1.32Â $1.61Â $3.20Â $3.95Â Diluted$1.31Â $1.61Â $3.18Â $3.94Â * We have excluded weighted-average unvested restricted stock units totaling 701,763 and 886,333 for the three months ended September 30, 2024 and 2023, respectively, and 742,565 and 933,663 for the nine months ended September 30, 2024 and 2023, respectively, from the fully-diluted earnings per share calculations as these shares would be anti-dilutive, which could impact the earnings per share calculation in the future. Basic earnings per share is computed by dividing net income by the weighted-average number of shares outstanding during each period. Diluted earnings per share is computed based on the weighted-average number of shares outstanding plus the effect of potentially dilutive shares outstanding during the period using the treasury stock method. The potentially dilutive shares represent outstanding unvested restricted stock units. 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 40 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Accumulated Other Comprehensive Income (Loss) 12. Accumulated Other Comprehensive Income (Loss)Changes, net of tax, in Accumulated other comprehensive income (loss) were as follows: (dollars in millions)UnrealizedGains (Losses)Available-for-Sale Securities (a)RetirementPlan LiabilitiesAdjustmentsForeignCurrencyTranslationAdjustmentsChanges in discount rate for insurance claims and policyholder liabilitiesOther (b)TotalAccumulatedOtherComprehensiveIncome (Loss)Three Months EndedSeptember 30, 2024Â Â Â Â Balance at beginning of period(100)(8)(6)(1)$20Â $(95)Other comprehensive income (loss) before reclassifications42Â â€”Â 2Â (8)(2)34Â Reclassification adjustments from accumulated other comprehensive income (loss)2Â â€”Â â€”Â â€”Â â€”Â 2Â Balance at end of period(56)(8)(4)(9)$18Â $(59)Three Months Ended September 30, 2023Â Â Â Â Balance at beginning of period(124)(8)(2)(3)$23Â $(114)Other comprehensive income (loss) before reclassifications(22)â€”Â (3)7Â 3Â (15)Balance at end of period(146)(8)(5)4Â $26Â $(129)Nine Months Ended September 30, 2024Â Â Â Â Balance at beginning of period(93)(8)(2)(5)$21Â $(87)Other comprehensive income (loss) before reclassifications35Â â€”Â (2)(4)(3)26Â Reclassification adjustments from accumulated other comprehensive income (loss)2Â â€”Â â€”Â â€”Â â€”Â 2Â Balance at end of period(56)(8)(4)(9)$18Â $(59)Nine Months Ended September 30, 2023Â Â Â Â Balance at beginning of period(131)(8)(5)(8)$25Â $(127)Other comprehensive income (loss) before reclassifications(15)â€”Â â€”Â 12Â 1Â (2)Balance at end of period(146)(8)(5)4Â $26Â $(129) (a) There were no material amounts related to available-for-sale debt securities for which an allowance for credit losses was recorded during the three and nine months ended September 30, 2024 and 2023.(b) Other primarily includes changes in the fair value of our mark-to-market derivative instruments that have been designated as cash flow hedges.Reclassification adjustments from Accumulated other comprehensive income (loss) to the applicable line item on our condensed consolidated statements of operations were immaterial for the three and nine months ended September 30, 2024 and 2023. 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 41 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes 13. Income TaxesWe had a net deferred tax asset of $513Â million and $477Â million at September 30, 2024 and December 31, 2023, respectively.We follow the guidance of ASC 740, Income Taxes, for interim reporting of income taxes under which we calculate an estimated annual effective tax rate (â€œAETRâ€) and apply the AETR to our year-to-date income (loss) before income taxes. In addition, we recognize any discrete items as they occur.The effective tax rate for the nine months ended September 30, 2024 was 23.9%, compared to 23.1% for the same period in 2023. The effective tax rate for the nine months ended September 30, 2024 and 2023 differed from the federal statutory rate of 21% primarily due to the effect of state income taxes.We are under examination by various states for the years 2017 to 2022. Management believes it

has adequately provided for taxes for such years. Our gross unrecognized tax benefits, including related interest and penalties, totaled $12 million at September 30, 2024 and $11 million at December 31, 2023. We accrue interest related to uncertain tax positions in income tax expense. The amount of any change in the balance of uncertain tax liabilities over the next 12 months is not expected to be material to our condensed consolidated financial statements. 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 42 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Contingencies 14. ContingenciesLEGAL CONTINGENCIESIn the normal course of business, we have been named, from time to time, as defendants in various legal actions, including arbitrations, class actions, and other litigation arising in connection with our activities. Some of the actual or threatened legal actions include claims for substantial compensatory and/or punitive damages or claims for indeterminate amounts of damages. Additionally, we are, from time to time, in the normal course of business, subject to inquiries and investigations by federal, state and local governmental authorities regarding our products and our operations. These inquiries and investigations may result in fines, restitution or other penalties, including injunctive relief that may result in restrictions on our business. While we will continue to evaluate legal actions to determine whether a loss is reasonably possible or probable and is reasonably estimable, there can be no assurance that material losses will not be incurred from pending, threatened or future litigation, investigations, examinations, or other claims.We contest liability and/or the amount of damages, as appropriate, in each pending matter. Where available information indicates that it is probable that a liability had been incurred at the date of the condensed consolidated financial statements and we can reasonably estimate the amount of that loss, we accrue the estimated loss by a charge to income. In many actions, however, it is inherently difficult to determine whether any loss is probable or even reasonably possible, or to estimate the amount of any loss. In addition, even where loss is reasonably possible or an exposure to loss exists in excess of the liability already accrued with respect to a previously recognized loss contingency, it is not always possible to reasonably estimate the size of the possible loss or range of loss.For certain legal actions, we cannot reasonably estimate such losses, particularly for actions that are in their early stages of development or where plaintiffs seek substantial or indeterminate damages. Numerous issues may need to be resolved, including through potentially lengthy discovery and determination of important factual matters, and by addressing novel or unsettled legal questions relevant to the actions in question, before a loss or additional loss or range of loss or range of additional loss can be reasonably estimated for any given action.For certain other legal actions, we can estimate reasonably possible losses, additional losses, ranges of loss or ranges of additional loss in excess of amounts accrued, but do not believe, based on current knowledge and after consultation with counsel, that such losses will have a material adverse effect on our condensed consolidated financial statements as a whole. 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 43 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information 15. Segment InformationAt September 30, 2024, C&I is our only reportable segment. The remaining components (which we refer to as â€œOtherâ€) consist of our liquidating SpringCastle Portfolio servicing activity and our non-originating legacy operations, which primarily include our liquidating real estate loans.The accounting policies of the C&I segment are the same as those disclosed in Note 2 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report, except as described below.Due to the nature of the Foursight Acquisition, we applied purchase accounting. However, we report the operating results of C&I and Other using the Segment Accounting Basis, which (i) reflects our allocation methodologies for interest expense and operating costs, and (ii) excludes the impact of applying purchase accounting (eliminates premiums/discounts on our finance receivables and long-term debt at acquisition, as well as amortization/accretion in future periods). We allocate revenues and expenses on a Segment Accounting Basis to the C&I segment and Other using the following methodologies:Interest incomeDirectly correlated to C&I segment and Other.Interest expenseC&I and Other - The Company has secured and unsecured debt. The Company first allocates interest expense to its C&I segment based on actual expense for secured debt. Interest expense for unsecured debt is recorded to the C&I segment using a weighted average interest rate applied to allocated average unsecured debt.Total average unsecured debt is allocated as follows:l Other - at 100% of asset base. (Asset base represents the average net finance receivables including finance receivables held for sale); andl C&I - receives remainder of unallocated average debt.Provision for finance receivable lossesDirectly correlated to the C&I segment.Other revenuesDirectly correlated to the C&I segment and Other.Other expensesSalaries and benefits - Directly correlated to C&I segment and Other. Other salaries and benefits not directly correlated with the C&I segment and Other are allocated based on services provided.Other operating expenses - Directly correlated to the C&I segment and Other. Other operating expenses not directly correlated to the C&I segment and Other are allocated based on services provided.Insurance policy benefits and claims - Directly correlated to the C&I segment.Acquisition-related transaction and integration expenses - Directly correlated to the C&I segment and consist primarily of: (i) acquisition-related transaction and integration costs related to the Foursight Acquisition, including legal and other professional fees and (ii) software termination costs.The "Segment to GAAP Adjustmentâ€ column in the following tables primarily consists of:â€¢Interest income - reverses the impact of premiums/discounts on certain purchased finance receivables and the interest income recognition under guidance in ASC 310-20, Nonrefundable Fees and Other Costs, and reestablishes interest income recognition on a historical cost basis;â€¢Interest expense - reverses the impact of premiums/discounts on long-term debt assumed upon acquisition and reestablishes interest expense recognition on a historical cost basis;â€¢Provision for finance receivable losses - reverses the impact of providing an allowance for finance receivable losses upon acquisition and reestablishes the allowance on a historical cost basis;â€¢Other expenses - reestablishes expenses on a historical cost basis by reversing the impact of amortization from acquired intangible assets, including amortization of other historical deferred costs and the amortization of purchased software assets on a historical cost basis; andâ€¢Assets - revalues assets based on their fair values at the effective date of the acquisition. Assets were adjusted to present the impacts of deferred taxes associated with the acquisition on a net basis at September 30, 2024.The following tables present information about C&I and Other, as well as reconciliations to the condensed consolidated financial statement amounts.(dollars in millions)ConsumerandInsuranceOtherSegment toGAAPAdjustmentConsolidatedTotalThree Months Ended September 30, 2024Â Â Interest income$1,271Â $1Â $10Â $1,282Â Interest expense299Â 1Â 1Â 301Â Provision for finance receivable losses512Â â€”Â â€”Â 512Â Net interest income after provision for finance receivable losses460Â â€”Â 9Â 469Â Other revenues181Â 2Â (1)182Â Other expenses441Â 2Â 1Â 444Â Income before income tax expense$200Â $â€”Â $7Â $207Â Three Months Ended September 30, 2023Interest income$1,166Â $1Â $â€”Â $1,167Â Interest expense265Â 1Â 1Â 267Â Provision for finance receivable losses410Â â€”Â â€”Â 410Â Net interest income after provision for finance receivable losses491Â â€”Â (1)490Â Other revenues182Â 3Â â€”Â 185Â Other expenses423Â 7Â (1)429Â Income (loss) before income tax expense (benefit)$250Â (4)â€”Â $246Â Nine Months Ended September 30, 2024Â Â Interest income$3,653Â $3Â $17Â $3,673Â Interest expense871Â 1Â 2Â 874Â Provision for finance receivable losses1,458Â â€”Â 60Â 1,518Â Net interest income after provision for finance receivable losses1,324Â 2Â (45)1,281Â Other revenues531Â 6Â (1)536Â Other expenses1,307Â 7Â â€”Â 1,314Â Income before income tax expense$548Â $1Â (46)503Â Assets$24,437Â $14Â $1,127Â $25,578Â Nine Months Ended September 30, 2023Interest income$3,373Â $3Â $1Â $3,377Â Interest expense744Â 2Â 3Â 749Â Provision for finance receivable losses1,275Â â€”Â â€”Â 1,275Â Net interest income after provision for finance receivable losses1,354Â 1Â (2)1,353Â Other revenues543Â 5Â â€”Â 548Â Other expenses1,273Â 11Â (2)1,282Â Income (loss) before income tax expense (benefit)$624Â (5)â€”Â $619Â Assets$22,899Â $30Â $1,217Â $24,146Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + 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/disclosureRef -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 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended

Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements 16. Fair Value MeasurementsThe accounting policies of our fair value measurements are the same as those disclosed in Note 2 and Note 18 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report.The following table presents the carrying amounts and estimated fair values of our financial instruments and indicates the level in the fair value hierarchy of the estimated fair value measurement based on the observability of the inputs used:FairÂ ValueÂ MeasurementsÂ UsingTotalFairValueTotalCarryingValue(dollars in millions)LevelÂ 1LevelÂ 2LevelÂ 3September 30, 2024AssetsCash and cash equivalents$572Â $5Â $â€”Â $577Â $577Â Investment securities57Â 1,521Â 3Â 1,581Â 1,581Â Net finance receivables, less allowance for finance receivable lossesâ€”Â â€”Â 22,641Â 22,641Â 20,430Â Restricted cash and restricted cash equivalents 686Â 7Â â€”Â 693Â 693Â Other assets *â€”Â â€”Â 36Â 36Â 25Â LiabilitiesLong-term debt $â€”Â $21,311Â $â€”Â $21,311Â $21,137Â December 31, 2023AssetsCash and cash equivalents$1,014Â $â€”Â $â€”Â $1,014Â $1,014Â Investment securities54Â 1,662Â 3Â 1,719Â 1,719Â Net finance receivables, less allowance for finance receivable lossesâ€”Â â€”Â 20,490Â 20,490Â 18,869Â Restricted cash and restricted cash equivalents 534Â â€”Â â€”Â 534Â 534Â Other assets *â€”Â â€”Â 40Â 40Â 29Â LiabilitiesLong-term debt$â€”Â $19,457Â $â€”Â $19,457Â $19,813Â *Other assets at September 30, 2024 and December 31, 2023 primarily consists of finance receivables held for sale. FAIR VALUE MEASUREMENTS â€” RECURRING BASISThe following tables present information about our assets measured at fair value on a recurring basis and indicates the fair value hierarchy based on the levels of inputs we utilized to determine such fair value:FairÂ ValueÂ MeasurementsÂ UsingTotalÂ Carried AtÂ FairÂ Value(dollars in millions)LevelÂ 1LevelÂ 2LevelÂ 3September 30, 2024Â Â Â Â AssetsÂ Â Â Â Cash equivalents in mutual funds$189Â $â€”Â $â€”Â $189Â Cash equivalents in securitiesâ€”Â 5Â â€”Â 5Â Investment securities:Â Â Â Â Â Available-for-sale securitiesÂ Â Â Â U.S. government and government sponsored entitiesâ€”Â 12Â â€”Â 12Â Obligations of states, municipalities, and political subdivisionsâ€”Â 64Â â€”Â 64Â Non-U.S. government and government sponsored entitiesâ€”Â 154Â â€”Â 154Â Corporate debt6Â 998Â 1Â 1,005Â RMBSâ€”Â 176Â â€”Â 176Â CMBSâ€”Â 27Â â€”Â 27Â CDO/ABSâ€”Â 70Â â€”Â 70Â Total available-for-sale securities6Â 1,501Â 1Â 1,508Â Other securitiesÂ Â Â Bonds:Â Â Â Â Corporate debtâ€”Â 4Â â€”Â 4Â CDO/ABSâ€”Â 16Â â€”Â 16Â Total bondsâ€”Â 20Â â€”Â 20Â Preferred stock15Â â€”Â â€”Â 15Â Common stock36Â â€”Â 2Â 38Â Total other securities51Â 20Â 2Â 73Â Total investment securities57Â 1,521Â 3Â 1,581Â Restricted cash equivalents in mutual funds672Â â€”Â â€”Â 672Â Restricted cash equivalents in securitiesâ€”Â 7Â â€”Â 7Â Total$918Â $1,533Â $3Â $2,454Â FairÂ ValueÂ MeasurementsÂ UsingTotalÂ Carried AtÂ FairÂ Value(dollars in millions)LevelÂ 1LevelÂ 2LevelÂ 3December 31, 2023Â Â Â Â AssetsÂ Â Â Â Cash equivalents in mutual funds$97Â $â€”Â $â€”Â $97Â Investment securities:Â Â Â Â Available-for-sale securitiesÂ Â Â Â U.S. government and government sponsored entitiesâ€”Â 17Â â€”Â 17Â Obligations of states, municipalities, and political subdivisionsâ€”Â 66Â â€”Â 66Â Commercial paperâ€”Â 14Â â€”Â 14Â Non-U.S. government and government sponsored entitiesâ€”Â 167Â â€”Â 167Â Corporate debt6Â 1,078Â 1Â 1,085Â RMBSâ€”Â 180Â â€”Â 180Â CMBSâ€”Â 33Â â€”Â 33Â CDO/ABSâ€”Â 85Â â€”Â 85Â Total available-for-sale securities6Â 1,640Â 1Â 1,647Â Other securitiesÂ Â Â Bonds:Â Â Â Â Corporate debtâ€”Â 4Â â€”Â 4Â CDO/ABSâ€”Â 18Â â€”Â 18Â Total bondsâ€”Â 22Â â€”Â 22Â Preferred stock16Â â€”Â â€”Â 16Â Common stock32Â â€”Â 2Â 34Â Total other securities48Â 22Â 2Â 72Â Total investment securities54Â 1,662Â 3Â 1,719Â Restricted cash equivalents in mutual funds525Â â€”Â â€”Â 525Â Total$676Â $1,662Â $3Â $2,341Â Due to the insignificant activity within the Level 3 assets during the three and nine months ended September 30, 2024 and 2023, we have omitted the additional disclosures relating to the changes in Level 3 assets measured at fair value on a recurring basis and the quantitative information about Level 3 unobservable inputs.FAIR VALUE MEASUREMENTS â€” NON-RECURRING BASISWe measure the fair value of certain assets on a non-recurring basis when events or changes in circumstances indicate that the carrying amount of the asset may not be recoverable. Net impairment charges recorded on assets measured at fair value on a non-recurring basis were immaterial during the three and nine months ended September 30, 2024 and 2023.FAIR VALUE MEASUREMENTS â€” VALUATION METHODOLOGIES AND ASSUMPTIONSSee Note 18 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report for information regarding our methods and assumptions used to estimate fair value. 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 45 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net income $ 157 $ 194 $ 383 $ 476 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 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 XML 46 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false 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_NonRule10b51ArrAdoptedFlag 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 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag 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 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 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag 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 XML 47 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Business and Basis of Presentation (Policies) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â BASIS OF PRESENTATION We prepared our condensed consolidated financial statements using generally accepted accounting principles in the United States of America (â€œGAAPâ€). These statements are unaudited. The year-end condensed balance sheet data was derived from our audited financial statements but does not include all disclosures required by GAAP. CONSOLIDATION The statements include the accounts of OMH, its wholly owned subsidiaries, and variable interest entities (â€œVIEsâ€) in which we hold a controlling financial interest and for which we are considered to be the primary beneficiary as of the financial statement date.We eliminated all material intercompany accounts and transactions. USE OF ESTIMATES We made judgments, estimates, and assumptions that affect amounts reported in our condensed consolidated financial statements and disclosures of contingent assets and liabilities. In managementâ€™s opinion, the condensed consolidated financial statements include the normal, recurring adjustments necessary for a fair statement of results. Actual results could differ from our estimates. We evaluated the effects of and the need to disclose events that occurred subsequent to the balance sheet date. ACCOUNTING PRONUNCEMENTS TO BE ADOPTED Segment ReportingIn November of 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires annual and interim disclosure of significant segment expenses and other segment items. The amendments in this ASU will become effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied on a retrospective basis to all prior periods presented in the financial statements. We are currently evaluating the impact of the standard on our segment disclosures.Income TaxesIn December of 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information in the rate reconciliation and income taxes paid disclosures. The amendments in this ASU will become effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied on a prospective basis, with retrospective application allowed. We are currently evaluating the impact of the standard on our income tax disclosures. We do not believe that any accounting pronouncements issued, but not yet effective, would have a material impact on our consolidated financial statements or disclosures, if adopted. SEGMENTS The accounting policies of the C&I segment are the same as those disclosed in Note 2 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report, except as described below.Due to the nature of the Foursight Acquisition, we applied purchase accounting. However, we report the operating results of C&I and Other using the Segment Accounting Basis, which (i) reflects our allocation methodologies for interest expense and operating costs, and (ii) excludes the impact of applying purchase accounting (eliminates premiums/discounts on our finance receivables and long-term debt at acquisition, as well as amortization/accretion in future periods). We allocate revenues and expenses on a Segment Accounting Basis to the C&I segment and Other using the following methodologies:Interest incomeDirectly correlated to C&I segment and Other.Interest expenseC&I and Other - The Company has secured and unsecured debt. The Company first allocates interest expense to its C&I segment based on actual expense for secured debt. Interest expense for unsecured debt is recorded to the C&I segment using a weighted average interest rate applied to allocated average unsecured debt.Total average unsecured debt is allocated as follows:l Other - at 100% of asset base. (Asset base represents the average net finance receivables including finance receivables held for sale); andl C&I - receives remainder of unallocated average debt.Provision for finance receivable lossesDirectly correlated to the C&I segment.Other revenuesDirectly correlated to the C&I segment and Other.Other expensesSalaries and benefits - Directly correlated to C&I segment and Other. Other salaries and benefits not directly correlated with the C&I segment and Other are allocated based on services provided.Other operating expenses - Directly correlated to the C&I segment and Other. Other operating expenses not directly correlated to the C&I segment and Other are allocated based on services provided.Insurance policy benefits and claims - Directly correlated to the C&I segment.Acquisition-related transaction and integration expenses - Directly correlated to the C&I segment and consist primarily of: (i) acquisition-related transaction and integration costs related to the Foursight Acquisition, including legal and other professional fees and (ii) software termination costs.The "Segment to GAAP Adjustmentâ€ column in the following tables primarily consists of:â€¢Interest income - reverses the impact of premiums/discounts on certain purchased finance receivables and the interest income recognition under guidance in ASC 310-20, Nonrefundable Fees and Other Costs, and reestablishes interest income recognition on a historical cost basis;â€¢Interest expense - reverses the impact of premiums/discounts on long-term debt assumed upon acquisition and reestablishes interest expense recognition on a historical cost basis;â€¢Provision for finance receivable losses - reverses the impact of providing an allowance for finance receivable losses upon acquisition and reestablishes the allowance on a historical cost basis;â€¢Other expenses - reestablishes expenses on a historical cost basis by reversing the impact of amortization from acquired intangible assets, including amortization of other historical deferred costs and the amortization of purchased software assets on a historical cost basis; andâ€¢Assets - revalues assets based on their fair values at the effective date of the acquisition. Assets were adjusted to present the impacts of deferred taxes associated with the acquisition on a net basis at September 30, 2024. 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 regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Foursight Acquisition (Tables) 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Business Acquisitions, by Acquisition The purchase consideration was allocated to the assets acquired and liabilities assumed based on their respective estimated fair values as of AprilÂ 1, 2024, with the excess recorded to goodwill as shown below. (dollars in millions)AmountCash consideration$125Â Fair value of assets acquired:Cash and cash equivalents10Â Net finance receivables867Â Allowance for finance receivable losses(31)Restricted cash and restricted cash equivalents50Â Other intangibles32Â Other assets21Â Fair value of liabilities assumed:Long-term debt848Â Other liabilities13Â Goodwill$37Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Finance Receivables (Tables) 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Schedule of Components of Net Finance Receivables by Type Components of our net finance receivables were as follows:Consumer Loans(dollars in millions)Personal LoansAuto FinanceTotal Consumer LoansCredit CardsTotalSeptember 30, 2024Gross finance receivables *$20,274Â $1,945Â $22,219Â $538Â $22,757Â Unearned fees(233)(27)(260)â€”Â (260)Accrued finance charges and fees331Â 18Â 349Â â€”Â 349Â Deferred origination costs197Â 20Â 217Â 12Â 229Â Total$20,569Â $1,956Â $22,525Â $550Â $23,075Â December 31, 2023Gross finance receivables *$19,977Â $744Â $20,721Â $322Â $21,043Â Unearned fees(223)(13)(236)â€”Â (236)Accrued finance charges and fees326Â 7Â 333Â â€”Â 333Â Deferred origination costs194Â 7Â 201Â 8Â 209Â Total$20,274Â $745Â $21,019Â $330Â $21,349Â * Consumer loan gross finance receivables equal the unpaid principal balance. For precompute personal loans, unpaid principal balance is the gross contractual payments less the unaccreted balance of unearned finance charges. Credit card gross finance receivables equal the unpaid principal balance, billed interest, and fees. Summary of Net Finance Receivables by Type and by Days Delinquent The following tables below are a summary of our personal loans by the year of origination and number of days delinquent:(dollars in millions)20242023202220212020PriorTotalSeptember 30, 2024PerformingCurrent$7,694Â $6,272Â $3,467Â $1,407Â $366Â $201Â $19,407Â 30-59 days past due53Â 136Â 106Â 54Â 15Â 12Â 376Â 60-89 days past due28Â 96Â 69Â 36Â 10Â 7Â 246Â Total performing7,775Â 6,504Â 3,642Â 1,497Â 391Â 220Â 20,029Â Nonperforming (Nonaccrual)90+ days past due33Â 216Â 165Â 85Â 24Â 17Â 540Â Total$7,808Â $6,720Â $3,807Â $1,582Â $415Â $237Â $20,569Â Gross charge-offs * $12Â $464Â $579Â $304Â $84Â $58Â $1,501Â * Represents gross charge-offs for the nine months ended September 30, 2024.(dollars in millions)20232022202120202019PriorTotalDecember 31, 2023PerformingCurrent$9,759Â $5,527Â $2,454Â $776Â $376Â $114Â $19,006Â 30-59 days past due113Â 153Â 88Â 27Â 16Â 7Â 404Â 60-89 days past due74Â 104Â 59Â 17Â 10Â 4Â 268Â Total performing9,946Â 5,784Â 2,601Â 820Â 402Â 125Â 19,678Â Nonperforming (Nonaccrual)90+ days past due125Â 259Â 143Â 40Â 21Â 8Â 596Â Total$10,071Â $6,043Â $2,744Â $860Â $423Â $133Â $20,274Â Gross charge-offs *$12Â $517Â $497Â $147Â $81Â $33Â $1,287Â * Represents gross charge-offs for the nine months ended September 30, 2023.The following tables below are a summary of our auto finance loans by the year of origination and number of days delinquent:(dollars in millions)20242023202220212020PriorTotalSeptember 30, 2024PerformingCurrent$777Â $600Â $311Â $119Â $26Â $17Â $1,850Â 30-59 days past due12Â 22Â 20Â 10Â 2Â 2Â 68Â 60-89 days past due5Â 6Â 5Â 1Â â€”Â â€”Â 17Â Total performing794Â 628Â 336Â 130Â 28Â 19Â 1,935Â Nonperforming (Nonaccrual)90+ days past due3Â 9Â 6Â 3Â â€”Â â€”Â 21Â Total$797Â $637Â $342Â $133Â $28Â $19Â $1,956Â Gross charge-offs *$3Â $25Â $25Â $8Â $1Â $1Â $63Â * Represents gross charge-offs for the nine months ended September 30, 2024.(dollars in millions)20232022202120202019PriorTotalDecember 31, 2023PerformingCurrent$480Â $203Â $34Â $2Â $â€”Â $â€”Â $719Â 30-59 days past due4Â 6Â 2Â â€”Â â€”Â â€”Â 12Â 60-89 days past due2Â 3Â â€”Â â€”Â â€”Â â€”Â 5Â Total performing486Â 212Â 36Â 2Â â€”Â â€”Â 736Â Nonperforming (Nonaccrual)90+ days past due3Â 5Â 1Â â€”Â â€”Â â€”Â 9Â Total$489Â $217Â $37Â $2Â $â€”Â $â€”Â $745Â Gross charge-offs *$1Â $10Â $4Â $â€”Â $â€”Â $â€”Â $15Â * Represents gross charge-offs for the nine months ended September 30, 2023.The following is a summary of credit cards by number of days delinquent:(dollars in millions)September 30, 2024December 31, 2023Current$482Â $297Â 30-59 days past due18Â 9Â 60-89 days past due15Â 7Â 90+ days past due35Â 17Â Total$550Â $330Â Schedule of Information Regarding Modified Finance Receivables The period-end carrying value of finance receivables modified during the period was as follows:Three Months Ended September 30,20242023(dollars in millions)Personal LoansAutoÂ FinancePersonal LoansAutoÂ FinanceÂ Interest rate reduction and term extension$82$7$141Â $2Interest rate reduction and principal forgiveness126â€”101Â â€”Total modifications to borrowers experiencing financial difficulties$208$7$242$2Modifications as a percent of net finance receivables by class1.01Â %0.38Â %1.20Â %0.33Â %Nine Months Ended September 30,20242023(dollars in millions)Personal LoansAutoÂ FinancePersonal LoansAutoÂ FinanceInterest rate reduction and term extension$281$14$373Â $5Interest rate reduction and principal forgiveness3131260Â â€”Total modifications to borrowers experiencing financial difficulties$594$15$633$5Modifications as a percent of net finance receivables by class2.89Â %0.77Â %3.14Â %0.77Â %The financial effect of modifications made during the period was as follows:Three Months Ended September 30,20242023(dollars in millions)Personal

LoansAutoFinancePersonal LoansAutoFinanceÂ Net finance receivablesÂ Weighted-average interest rate reduction19.60Â %12.47Â %19.22Â %12.60Â %Weighted-average term extension (months)21132722Principal/interest forgiveness12â€”$12Â $â€”Nine Months Ended September 30,20242023(dollars in millions)Personal LoansAutoFinancePersonal LoansAutoFinanceNet finance receivablesWeighted-average interest rate reduction18.76Â %12.30Â %20.21Â %12.56Â %Weighted-average term extension (months)22192422Principal/interest forgiveness33â€”$32Â $â€”The performance of finance receivables modified within the previous 12 months by delinquency status was as follows:September 30, 2024 (a)September 30, 2023 (b)(dollars in millions)Personal LoansAutoFinancePersonal LoansAutoFinanceCurrent$538Â $10Â $461Â $4Â 30-59 days past due62Â 2Â 53Â 1Â 60-89 days past due45Â 2Â 42Â â€”Â 90+ days past due100Â 2Â 76Â 1Â Total$745Â $16Â $632Â $6Â (a) Excludes $71 million of personal loan receivables that were modified and subsequently charged off within the previous 12 months. There were no auto finance receivables that were modified and subsequently charged off within the previous 12 months.(b) Excludes $33 million of personal loan receivables that were modified and subsequently charged off. There were no auto finance receivables that were modified and subsequently charged off.The period-end carrying value of finance receivables that defaulted during the period to cause the receivable to be considered nonperforming (90 days or more contractually past due) and had been modified within the 12 months preceding the default was as follows:Three Months Ended September 30,20242023(dollars in millions)PersonalLoansAutoÂ FinancePersonal LoansAutoÂ FinanceInterest rate reduction and term extension$50Â $1Â $35Â $â€”Â Interest rate reduction and principal forgiveness16Â â€”Â 10Â â€”Â Total$66Â $1Â $45Â $â€”Â Nine Months Ended September 30,20242023(dollars in millions)PersonalLoansAutoÂ FinancePersonal LoansAutoÂ FinanceInterest rate reduction and term extension$133Â $2Â $46Â $1Â Interest rate reduction and principal forgiveness47Â â€”Â 12Â â€”Â Total$180Â $2Â $58Â $1Â 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 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 50 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Finance Receivable Losses (Tables) 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Schedule of Changes in the Allowance for Finance Receivable Losses by Finance Receivable Type Changes in the allowance for finance receivable losses were as follows:(dollars in millions)Consumer LoansCredit CardsTotalThree Months Ended September 30, 2024Â Â Balance at beginning of period$2,462Â $102Â $2,564Â Provision for finance receivable losses472Â 40Â 512Â Charge-offs(489)(21)(510)Recoveries78Â 1Â 79Â Balance at end of period$2,523Â $122Â $2,645Â Three Months Ended September 30, 2023Â Â Balance at beginning of period$2,360Â $32Â $2,392Â Provision for finance receivable losses386Â 24Â 410Â Charge-offs(410)(6)(416)Recoveries63Â â€”Â 63Â Balance at end of period$2,399Â $50Â $2,449Â Nine Months Ended September 30, 2024Balance at beginning of period$2,415Â $65Â $2,480Â Provision for finance receivable losses1,411Â 107Â 1,518Â Charge-offs(1,564)(51)(1,615)Recoveries230Â 1Â 231Â Other (a)31Â â€”Â 31Â Balance at end of period$2,523Â $122Â $2,645Â Nine Months Ended September 30, 2023Balance at beginning of period$2,290Â $21Â $2,311Â Impact of adoption of ASU 2022-02 (b)(16)â€”Â (16)Provision for finance receivable losses1,227Â 48Â 1,275Â Charge-offs(1,302)(19)(1,321)Recoveries200Â â€”Â 200Â Balance at end of period$2,399Â $50Â $2,449Â (a)Â Â Â Â Represents allowance for finance receivable losses recognized on PCD loans acquired in the Foursight Acquisition. See Note 2 for additional information.(b)Â Â Â Â Â As a result of the adoption of ASU 2022-02, we recorded a one-time adjustment to the allowance for finance receivable losses. See Notes 3, 4, and 5 of the Notes to the Consolidated Financial Statements in Part II - Item 8 of our Annual Report for additional information on the adoption of ASU 2022-02. 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 allowance for credit loss of financing receivable, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c) -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_ScheduleOfCreditLossesForFinancingReceivablesCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities (Tables) 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of the Cost/Amortized Cost, Unrealized Gains And Losses, and Fair Value of Available-for-sale Securities by Type Cost/amortized cost, allowance for credit losses, unrealized gains and losses, and fair value of fixed maturity available-for-sale securities by type were as follows:(dollars in millions)Cost/AmortizedCostUnrealizedGainsUnrealizedLossesFairValueSeptember 30, 2024*Â Â Â Â Fixed maturity available-for-sale securities:Â Â Â Â U.S. government and government sponsored entities$12Â $â€”Â $â€”Â $12Â Obligations of states, municipalities, and political subdivisions68Â â€”Â (4)64Â Non-U.S. government and government sponsored entities157Â 1Â (4)154Â Corporate debt1,048Â 8Â (51)1,005Â Mortgage-backed, asset-backed, and collateralized:Â Â Â Â RMBS193Â 1Â (18)176Â CMBS29Â â€”Â (2)27Â CDO/ABS72Â 1Â (3)70Â Total$1,579Â $11Â (82)1,508Â December 31, 2023*Fixed maturity available-for-sale securities:U.S. government and government sponsored entities$18Â $â€”Â (1)17Â Â Obligations of states, municipalities, and political subdivisions72Â â€”Â (6)66Â Commercial paper14Â â€”Â â€”Â 14Â Non-U.S. government and government sponsored entities172Â 1Â (6)167Â Corporate debt1,160Â 4Â (79)1,085Â Mortgage-backed, asset-backed, and collateralized:RMBS202Â â€”Â (22)180Â CMBS36Â â€”Â (3)33Â CDO/ABS91Â â€”Â (6)85Â Total$1,765Â $5Â (123)1,647Â *Â Â Â Â The allowance for credit losses related to our investment securities as of September 30, 2024 and December 31, 2023 was immaterial. Schedule of Fair Value and Unrealized Losses on Investment Securities by Type and Length of Time In a Continuous Unrealized Loss Position Fair value and unrealized losses on available-for-sale securities by type and length of time in a continuous unrealized loss position without an allowance for credit losses were as follows:Â LessÂ ThanÂ 12Â Months12Â MonthsÂ orÂ LongerTotal(dollars in millions)FairValueUnrealizedLosses *FairValueUnrealizedLossesFairValueUnrealizedLossesSeptember 30, 2024Â Â Â Â Â Â U.S. government and government sponsored entities$â€”Â $â€”Â $12Â $â€”Â $12Â $â€”Â Obligations of states, municipalities, and political subdivisions2Â â€”Â 57Â (4)59Â (4)Non-U.S. government and government sponsored entities11Â â€”Â 75Â (4)86Â (4)Corporate debt34Â â€”Â 690Â (51)724Â (51)Mortgage-backed, asset-backed, and collateralized:RMBSâ€”Â â€”Â 143Â (18)143Â (18)CMBS1Â â€”Â 26Â (2)27Â (2)CDO/ABS3Â â€”Â 42Â (3)45Â (3)Total$51Â $â€”Â $1,045Â (82)1,096Â $(82)December 31, 2023Â Â Â Â Â Â U.S. government and government sponsored entities$1Â $â€”Â $11Â (1)12Â $(1)Obligations of states, municipalities, and political subdivisions2Â â€”Â 62Â (6)64Â (6)Commercial paper14Â â€”Â â€”Â â€”Â 14Â â€”Â Non-U.S. government and government sponsored entities22Â â€”Â 97Â (6)119Â (6)Corporate debt15Â â€”Â 925Â (79)940Â (79)Mortgage-backed, asset-backed, and collateralized:RMBS5Â â€”Â 152Â (22)157Â (22)CMBS2Â â€”Â 32Â (3)34Â (3)CDO/ABS1Â â€”Â 62Â (6)63Â (6)Total$62Â $â€”Â $1,341Â (123)1,403Â $(123) *Â Â Â Â Unrealized losses on certain available-for-sale securities were less than $1Â million and, therefore, were not quantified in the table above. Schedule of Contractual Maturities of Fixed-Maturity Available-for-sale Securities Contractual maturities of fixed-maturity available-for-sale securities at September 30, 2024 were as follows:(dollars in millions)FairValueAmortized CostFixed maturities, excluding mortgage-backed, asset-backed, and collateralized securities:Â Â Due in 1 year or less$162Â $163Â Due after 1 year through 5 years540Â 548Â Due after 5 years through 10 years410Â 439Â Due after 10 years123Â 135Â Mortgage-backed, asset-backed, and collateralized securities273Â 294Â Total$1,508Â $1,579Â Schedule of Fair Value of Other Securities by Type The fair value of other securities by type was as follows:(dollars in millions)September 30, 2024December 31, 2023Fixed maturity other securities:Â Bonds$20Â $22Â Preferred stock15Â 16Â Common stock38Â 34Â Total $73Â $72Â 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 - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock 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 X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B + Details Name: us-gaap_TradingSecuritiesAndCertainTradingAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Goodwill Carrying Amount Changes in the carrying amount of goodwill were as follows:(dollars in millions)Consumer and InsuranceNine Months Ended September 30, 2024Balance at beginning of period$1,437Â Goodwill recognized upon acquisition37Â Balance at end of period$1,474Â Schedule of Gross Carrying Amount and Accumulated Amortization of Finite-lived Intangible Assets The gross carrying amount and accumulated amortization, in total and by major intangible asset class were as follows:(dollars in millions)Gross Carrying Amount *Accumulated AmortizationNet Other Intangible AssetsSeptember 30, 2024Trade names$224Â $â€”Â $224Â Licenses25Â â€”Â 25Â Customer relationships22Â (1)21Â VOBA105Â (93)12Â Other7Â (1)6Â Total$383Â (95)288Â December 31, 2023Trade names$220Â $â€”Â $220Â Licenses25Â â€”Â 25Â VOBA105Â (91)14Â Other1Â â€”Â 1Â Total$351Â (91)260Â *Â Â Â Â In connection with the Foursight Acquisition, we recorded $32 million of intangible assets. Schedule of Gross Carrying Amount of Indefinite-lived Intangible Assets The gross carrying amount and accumulated amortization, in total and by major intangible asset class were as follows:(dollars in millions)Gross Carrying Amount *Accumulated AmortizationNet Other Intangible AssetsSeptember 30, 2024Trade names$224Â $â€”Â $224Â Licenses25Â â€”Â 25Â Customer relationships22Â (1)21Â VOBA105Â (93)12Â Other7Â (1)6Â Total$383Â (95)288Â December 31, 2023Trade names$220Â $â€”Â $220Â Licenses25Â â€”Â 25Â VOBA105Â (91)14Â Other1Â â€”Â 1Â Total$351Â (91)260Â *Â Â Â Â In connection with the Foursight Acquisition, we recorded $32 million of intangible assets. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Principal Maturities of Long-term Debt Principal maturities of long-term debt by type of debt at September 30, 2024 were as follows:Senior Debt(dollars in millions)SecuritizationsPrivate Secured Term FundingRevolvingConduitFacilitiesUnsecuredNotes (a)JuniorSubordinatedDebt (a)TotalInterest rates (b)0.87%-10.98%6.21%6.14%-6.36%3.50%-9.00%7.31Â %Remainder of 2024$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â 2025â€”Â â€”Â â€”Â â€”Â â€”Â 2026â€”Â â€”Â â€”Â 1,600Â â€”Â 1,600Â 2027â€”Â â€”Â â€”Â 750Â â€”Â 750Â 2028â€”Â â€”Â â€”Â 1,350Â â€”2067â€”Â â€”Â â€”Â 4,682Â 350Â 5,032Â Secured (c)12,178Â 350Â 176Â â€”Â â€”Â 12,704Â Total principal maturities$12,178Â $350Â $176Â $8,382Â $350Â $21,436Â Total carrying amount$12,130Â $350Â $176Â $8,309Â $172Â $21,137Â Debt issuance costs (d)(40)â€”Â â€”Â (69)â€”Â (109) (a) Pursuant to the Base Indenture, the Supplemental Indentures, and the Guaranty Agreements, OMH agreed to fully and unconditionally guarantee, on a senior unsecured basis, payments of principal, premium and interest on the Unsecured Notes and Junior Subordinated Debenture. The OMH guarantees of OMFCâ€™s long-term debt are subject to customary release provisions.(b) The interest rates shown are the range of contractual rates in effect at September 30, 2024.(c) Securitizations, private secured term funding, and borrowings under the revolving conduit facilities are not included in the above maturities by period due to their variable monthly repayments, which may result in pay-off prior to the stated maturity date. See Note 9 for further information on our long-term debt associated with securitizations, private secured term funding, and revolving conduit facilities.(d) Debt issuance costs are reported as a direct deduction from long-term debt, with the exception of debt issuance costs associated with our revolving conduit facilities, credit card revolving variable funding note (â€œVFNâ€) facilities, and unsecured corporate revolver, which totaled $41 million at September 30, 2024 and are reported in Other assets in our condensed consolidated balance sheets. 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 maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: 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_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 54 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Carrying Amounts of Consolidated VIE Assets and Liabilities The carrying amounts of consolidated VIE assets and liabilities associated with our securitization trusts, private secured term funding, revolving conduit facilities, and credit card revolving VFN facilities were as follows:(dollars in millions)September 30, 2024December 31, 2023AssetsÂ Â Cash and cash equivalents$5Â $2Â Net finance receivables14,159Â 12,780Â Allowance for finance receivable losses1,631Â 1,428Â Restricted cash and restricted cash equivalents662Â 523Â Other assets43Â 32Â LiabilitiesÂ Â Long-term debt$12,656Â $11,579Â Other liabilities31Â 27Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 55 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Insurance (Tables) 9 Months Ended Sep. 30, 2024 Insurance [Abstract] Â Schedule of Changes in the Reserve for Unpaid Claims and Loss Adjustment Expenses Changes in the reserve for unpaid claims and loss adjustment expenses (net of reinsurance recoverables) on our short-duration insurance contracts were as follows:At or for theNine Months Ended September 30,(dollars in millions)20242023Balance at beginning of period$108Â $93Â Less reinsurance recoverables(3)(3)Net balance at beginning of period105Â 90Â Additions for losses and loss adjustment expenses incurred to:Current year142Â 127Â Prior years *(11)(2)Total131Â 125Â Reductions for losses and loss adjustment expenses paid related to:Current year(79)(67)Prior years(56)(49)Total(135)(116)Net balance at end of period101Â 99Â Plus reinsurance recoverables3Â 3Â Balance at end of period$104Â $102Â *Â Â Â Â At September 30, 2024, there was a redundancy in the prior yearsâ€™ net reserves due to favorable development of credit disability claims during the period. At September 30, 2023, there was a redundancy in the prior yearsâ€™ net reserves due to favorable development of credit disability claims during the period. Schedule of Liability for Future Policy Benefit, Activity The present values of expected net premiums on long-duration insurance contracts were as follows:At or for theNine Months Ended September 30,20242023(dollars in millions)Term andÂ Whole LifeAccidental Death and Disability ProtectionTerm andÂ Whole LifeAccidental Death and Disability ProtectionBalance at beginning of period$217Â $41Â $252Â $48Â Effect of cumulative changes in discount rate assumptions (beginning of period)(5)â€”Â (8)â€”Â Beginning balance at original discount rate212Â 41Â 244Â 48Â Effect of changes in cash flow assumptions3)1Â (2)(1)Effect of actual variances from expected experience(15)(6)(7)(1)Adjusted balance at beginning of period194Â 36Â 235Â 46Â Interest accretion8Â 1Â 9Â 2Â Net premiums collected(20)(4)(25)(5)Ending balance at original discount rate182Â 33Â 219Â 43Â Effect of changes in discount rate assumptions7Â 1Â (3)(2)Balance at ending of period$189Â $34Â $216Â $41Â The present values of expected future policy benefits on long-duration insurance contracts were as follows:At or for theNine Months Ended September 30,20242023(dollars in millions)Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionBalance at beginning of period$435Â $113Â $483Â $126Â Effect of cumulative changes in discount rate assumptions (beginning of period)(12)â€”(17)(1)Beginning balance at original discount rate423113466125Effect of changes in cash flow assumptions(4)2(4)(1)Effect of actual variances from expected experience(18)(8)(9)1Adjusted balance at beginning of period401107453125Net issuances3121Interest accretion164184Benefit payments(38)(12)(41)(14)Ending balance at original discount rate382100432116Effect of changes in discount rate assumptions181(4)(5)Balance at ending of period$400Â $101Â $428Â $111Â The net liabilities for future policy benefits on long-duration insurance contracts were as follows: At or for theNine Months Ended September 30,20242023(dollars in millions)Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionNet liability for future policy benefits$211Â $67Â $212Â $70Â Deferred profit liability12491453Total net liability for future policy benefits$223Â $116Â $226Â $123Â The following table reconciles the net liability for future policy benefits to Insurance claims and policyholder liabilities in the condensed consolidated balance sheets:At or for theNine Months Ended September 30,(dollars in millions)20242023Term and whole life$223Â $226Â Accidental death and disability protection116Â 123Â Other*258Â 250Â Total$597Â $599Â *Â Â Â Â Other primarily includes reserves for short-duration contracts that are payable to third-party beneficiaries.The undiscounted and discounted expected future gross premiums and expected future benefits and expenses for our long-duration insurance contracts were as follows:At or for theNine Months Ended September 30,20242023(dollars in millions)Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionExpected future gross premiums:Undiscounted$377Â $125Â $445Â $150Â Discounted280Â 92Â 310Â 105Â Expected future benefit payments:Undiscounted542Â 147Â 622Â 171Â Discounted400Â 101Â 428Â 111Â The revenue and interest accretion related to our long-duration insurance contracts recognized in the condensed consolidated statements of operations were as follows:At or for theNine Months Ended September 30,20242023(dollars in millions)Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionGross premiums or assessments$39Â $13Â $44Â $14Â Interest accretion$8Â $3Â $9Â $3Â The weighted-average interest rates for the liability of future policy benefits for our long-duration insurance contracts were as follows:At or for theNine Months Ended September 30,20242023Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionInterest accretion rate5.28Â %4.86Â %5.27Â %4.86Â %Current discount rate4.79Â %4.86Â %5.60Â %5.59Â % Schedule of Fair Value Measurement Inputs and Valuation Techniques The expected and actual experiences for mortality, morbidity, and lapses of the liability for future policy benefits were as follows:At or for theNine Months Ended September 30,20242023Term and Whole LifeAccidental Death and Disability ProtectionTerm and Whole LifeAccidental Death and Disability ProtectionMortality/Morbidity:Expected0.36Â %0.01Â %0.38Â %0.01Â %Actual0.34Â %0.01Â %0.35Â %0.01Â %Lapses:Expected3.79Â %1.84Â %2.85Â %1.95Â %Actual3.61Â %3.79Â %2.27Â %2 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 - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of beginning balance to ending balance for liability for future policy benefit, with separate presentation of expected future net premium and expected future benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the activity in the reserve for settling insured claims and expenses incurred in the claims settlement process for the period. The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 56 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Earnings Per Share (OMH Only) (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Changes in Shares Issued and Outstanding Changes in OMH shares of common stock issued and outstanding were as follows:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024Balance at beginning of period119,758,091Â 120,446,799Â 119,757,277Â 121,042,125Â Common stock issued 45,729Â 45,507Â 269,003Â 261,955Â Common stock repurchased(420,486)(268,269)(680,709)(1,120,903)Treasury stock issued20,294Â 21,260Â 58,057Â 62,120Â Balance at end of period119,403,628Â 120,245,297Â 119,403,628Â 120,245,297Â Schedule of Computation of Earnings Per Share The computation of earnings per share was as follows:Three Months Ended September 30,Nine Months EndedSeptember 30,(dollars in millions, except per share data)20242023202420232024Â Numerator (basic and diluted):Â Â Â Â Â Net income$157Â $194Â $383Â $476Â Denominator:Â Â Â Â Â Weighted average number of shares outstanding (basic)119,674,809Â 120,407,889Â 119,763,844Â 120,571,103Â Effect of dilutive securities *443,298Â 346,805Â 418,809Â 219,382Â Weighted average number of shares outstanding (diluted)120,118,107Â 120,754,694Â 120,182,653Â 120,790,485Â Earnings per share:Â Â Â Â Â Basic$1.32Â $1.61Â $3.20Â $3.95Â Diluted$1.31Â $1.61Â $3.18Â $3.94Â * We have excluded weighted-average unvested restricted stock units totaling 701,763 and 886,333 for the three months ended September 30, 2024 and 2023, respectively, and 742,565 and 933,663 for the nine months ended September 30, 2024 and 2023, respectively, from the fully-diluted earnings per share calculations as these shares would be anti-dilutive, which could impact the earnings per share calculation in the future. 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 the change in common stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCommonStockOutstandingRollForwardTableTextBlock 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 57 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Changes, Net of Tax, in Accumulated Other Comprehensive Income (Loss) Changes, net of tax, in Accumulated other comprehensive income (loss) were as follows: (dollars in millions)UnrealizedGains (Losses)Available-for-Sale Securities (a)RetirementPlan LiabilitiesAdjustmentsForeignCurrencyTranslationAdjustmentsChanges in discount rate for insurance claims and policyholder liabilitiesOther (b)TotalAccumulatedOtherComprehensiveIncome (Loss)Three Months EndedSeptember 30, 2024Â Â Â Â Balance at beginning of period(100)(8)(6)(1)$20Â $(95)Other comprehensive income (loss) before reclassifications42Â â€”Â 2Â (8)(2)34Â Reclassification adjustments from accumulated other comprehensive income (loss)2Â â€”Â â€”Â â€”Â 2Â Balance at end of period(56)(8)(4)(9)$18Â $(59)Three Months Ended September 30, 2023Â Â Â Â Balance at beginning of period(124)(8)(2)(3)$23Â $(114)Other comprehensive income (loss) before reclassifications(22)â€”Â (3)7Â 3Â (15)Balance at end of period(146)(8)(5)4Â $26Â $(129)Nine Months Ended September 30, 2024Â Â Â Â Balance at beginning of period(93)(8)(2)(5)$21Â $(87)Other comprehensive income (loss) before reclassifications35Â â€”Â (2)(4)(3)26Â Reclassification adjustments from accumulated other comprehensive income (loss)2Â â€”Â â€”Â â€”Â 2Â Balance at end of period(56)(8)(4)(9)$18Â $(59)Nine Months Ended September 30, 2023Â Â Â Â Balance at beginning of period(131)(8)(5)(8)$25Â $(127)Other comprehensive income (loss) before reclassifications(15)â€”Â â€”Â 12Â 1Â (2)Balance at end of period(146)(8)(5)4Â $26Â $(129) (a) There were no material amounts related to available-for-sale debt securities for which an allowance for credit losses was recorded during the three and nine months ended September 30, 2024 and 2023.(b) Other primarily includes changes in the fair value of our mark-to-market derivative instruments that have been designated as cash flow hedges. 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 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 58 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Information About the Company's Segments The following tables present information about C&I and Other, as well as reconciliations to the condensed consolidated financial statement amounts.(dollars in millions)ConsumerandInsuranceOtherSegment toGAAPAdjustmentConsolidatedTotalThree Months Ended September 30, 2024Â Â Interest income$1,271Â $1Â $10Â $1,282Â Interest expense299Â 1Â 1Â 301Â Provision for finance receivable losses512Â â€”Â â€”Â 512Â Net interest income after provision for finance receivable losses460Â â€”Â 9Â 469Â Other revenues181Â 2Â (1)182Â Other expenses441Â 2Â 1Â 444Â Income before income tax expense$200Â $â€”Â $7Â $207Â Three Months Ended September 30, 2023Interest income$1,166Â $1Â $â€”Â $1,167Â Interest expense265Â 1Â 1Â 267Â Provision for finance receivable losses410Â â€”Â â€”Â 410Â Net interest income after provision for finance receivable losses491Â â€”Â (1)490Â Other revenues182Â 3Â â€”Â 185Â Other expenses423Â 7Â (1)429Â Income (loss) before income tax expense (benefit)$250Â (4)â€”Â $246Â Nine Months Ended September 30, 2024Â Â Interest income$3,653Â $3Â $17Â $3,673Â Interest expense871Â 1Â 2Â 874Â Provision for finance receivable losses1,458Â â€”Â 60Â 1,518Â Net interest income after provision for finance receivable losses1,324Â 2Â (45)1,281Â Other revenues531Â 6Â (1)536Â Other expenses1,307Â 7Â â€”Â 1,314Â Income before income tax expense$548Â $1Â (46)503Â Assets$24,437Â $14Â $1,127Â $25,578Â Nine Months Ended September 30, 2023Interest income$3,373Â $3Â $1Â $3,377Â Interest expense744Â 2Â 3Â 749Â Provision for finance receivable losses1,275Â â€”Â â€”Â 1,275Â Net interest income after provision for finance receivable losses1,354Â 1Â (2)1,353Â Other revenues543Â 5Â â€”Â 548Â Other expenses1,273Â 11Â (2)1,282Â Income (loss) before income tax expense (benefit)$624Â (5)â€”Â $619Â Assets$22,899Â $30Â $1,217Â $24,146Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Values and Carrying Values of Financial Instruments and Fair Value Hierarchy Based on the Level of Inputs Utilized to Determine Such Fair Value The following table presents the carrying amounts and estimated fair values of our financial instruments and indicates the level in the fair value hierarchy of the estimated fair value measurement based on the observability of the inputs used:FairÂ ValueÂ MeasurementsÂ UsingTotalFairValueTotalCarryingValue(dollars in millions)LevelÂ 1LevelÂ 2LevelÂ 3September 30, 2024AssetsCash and cash equivalents$572Â $5Â $â€”Â $577Â $577Â Investment securities57Â 1,521Â 3Â 1,581Â 1,581Â Net finance receivables, less allowance for finance receivable lossesâ€”Â â€”Â 22,641Â 22,641Â 20,430Â Restricted cash and restricted cash equivalents 686Â 7Â â€”Â 693Â 693Â Other assets *â€”Â â€”Â 36Â 36Â 25Â LiabilitiesLong-term debt $â€”Â $21,311Â $â€”Â $21,311Â $21,137Â December 31, 2023AssetsCash and cash equivalents$1,014Â $â€”Â $â€”Â $1,014Â $1,014Â Investment securities54Â 1,662Â 3Â 1,719Â 1,719Â Net finance receivables, less allowance for finance receivable lossesâ€”Â â€”Â 20,490Â 20,490Â 18,869Â Restricted cash and restricted cash equivalents 534Â â€”Â â€”Â 534Â 534Â Other assets *â€”Â â€”Â 40Â 40Â 29Â LiabilitiesLong-term debt$â€”Â $19,457Â $â€”Â $19,457Â $19,813Â *Other assets at September 30, 2024 and December 31, 2023 primarily consists of finance receivables held for sale. Schedule of Assets and Liabilities Measured at Fair Value on a Recurring Basis The following tables present information about our assets measured at fair value on a recurring basis and indicates the fair value hierarchy based on the levels of inputs we utilized to determine such fair value:FairÂ ValueÂ MeasurementsÂ UsingTotalÂ Carried AtÂ FairÂ Value(dollars in millions)LevelÂ 1LevelÂ 2LevelÂ 3September 30, 2024Â Â Â Â AssetsÂ Â Â Â Cash equivalents in mutual funds$189Â $â€”Â $â€”Â $189Â Cash equivalents in securitiesâ€”Â 5Â â€”Â 5Â Investment securities:Â Â Â Â Â Available-for-sale securitiesÂ Â Â Â U.S. government and government sponsored entitiesâ€”Â 12Â â€”Â 12Â Obligations of states, municipalities, and political subdivisionsâ€”Â 64Â â€”Â 64Â Non-U.S. government and government sponsored entitiesâ€”Â 154Â â€”Â 154Â Corporate debt6Â 998Â 1Â 1,005Â RMBSâ€”Â 176Â â€”Â 176Â CMBSâ€”Â 27Â â€”Â 27Â CDO/ABSâ€”Â 70Â â€”Â 70Â Total available-for-sale securities6Â 1,501Â 1Â 1,508Â Other securitiesÂ Â Â Bonds:Â Â Â Â Corporate debtâ€”Â 4Â â€”Â 4Â CDO/ABSâ€”Â 16Â â€”Â 16Â Total bondsâ€”Â 20Â â€”Â 20Â Preferred stock15Â â€”Â â€”Â 15Â Common stock36Â â€”Â 2Â 38Â Total other securities51Â 20Â 2Â 73Â Total investment securities57Â 1,521Â 3Â 1,581Â Restricted cash equivalents in mutual funds672Â â€”Â â€”Â 672Â Restricted cash equivalents in securitiesâ€”Â 7Â â€”Â 7Â Total$918Â $1,533Â $3Â $2,454Â FairÂ ValueÂ MeasurementsÂ UsingTotalÂ Carried AtÂ FairÂ Value(dollars in millions)LevelÂ 1LevelÂ 2LevelÂ 3December 31, 2023Â Â Â Â AssetsÂ Â Â Â Cash equivalents in mutual funds$97Â $â€”Â $â€”Â $97Â Investment securities:Â Â Â Â Available-for-sale securitiesÂ Â Â Â U.S. government and government sponsored entitiesâ€”Â 17Â â€”Â 17Â Obligations of states, municipalities, and political subdivisionsâ€”Â 66Â â€”Â 66Â Commercial paperâ€”Â 14Â â€”Â 14Â Non-U.S. government and government sponsored entitiesâ€”Â 167Â â€”Â 167Â Corporate debt6Â 1,078Â 1Â 1,085Â RMBSâ€”Â 180Â â€”Â 180Â CMBSâ€”Â 33Â â€”Â 33Â CDO/ABSâ€”Â 85Â â€”Â 85Â Total available-for-sale securities6Â 1,640Â 1Â 1,647Â Other securitiesÂ Â Â Bonds:Â Â Â Â Corporate debtâ€”Â 4Â â€”Â 4Â CDO/ABSâ€”Â 18Â â€”Â 18Â Total bondsâ€”Â 22Â â€”Â 22Â Preferred stock16Â â€”Â â€”Â 16Â Common stock32Â â€”Â 2Â 34Â Total other securities48Â 22Â 2Â 72Â Total investment securities54Â 1,662Â 3Â 1,719Â Restricted cash equivalents in mutual funds525Â â€”Â â€”Â 525Â Total$676Â $1,662Â $3Â $2,341Â 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 60 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Foursight Acquisition - Narrative (Details) - USD ($) $ in Millions Apr. 01, 2024 Sep. 30, 2024 Dec. 31, 2023 Business Acquisition [Line Items] Â Â Â Goodwill Â $ 1,474 $ 1,437 Foursight Capital LLC Â Â Â Business Acquisition [Line Items] Â Â Â Cash consideration $ 125 Â Â Goodwill 37 Â Â Goodwill, expected tax deductible amount 52 Â Â Net finance receivables 867 Â Â Unpaid principal balance of loans 908 Â Â Loans acquired on PCD loans 226 Â Â Allowance for PCD loans 31 Â Â Uncollectible and finance receivable losses 61 Â Â Foursight Capital LLC | Auto Finance Â Â Â Business Acquisition [Line Items] Â Â Â Net finance receivables $ 829 Â Â X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities, Assumed Unpaid Principal Balance Of Loans Acquired During Period + ReferencesNo definition available. + Details Name: omf_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedUnpaidPrincipalBalanceOfLoansAcquiredDuringPeriod Namespace Prefix: omf_ 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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of goodwill arising from a business combination that is expected to be deductible for tax purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor receivables acquired in a business combination, excluding certain loans and debt securities acquired in a transfer (as defined), this element represents the best estimate at the acquisition date of the contractual cash flows not expected to be collected, by major class of receivable, such as loans, direct finance leases (as defined), and any other class of receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (b) (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationAcquiredReceivablesEstimatedUncollectible Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, excluding accrued interest, of allowance for credit loss at acquisition date of financing receivable purchased with credit deterioration. 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 19 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestPurchasedWithCreditDeteriorationAllowanceForCreditLossAtAcquisitionDate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount at purchase price of financing receivable purchased with credit deterioration. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-19 + Details Name: us-gaap_FinancingReceivablePurchasedWithCreditDeteriorationAmountAtPurchasePrice Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting

Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 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(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=omf_FoursightCapitalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AutomobileLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Foursight Acquisition - Schedule of Business Acquisitions, by Acquisition (Details) - USD ($) $ in Millions Sep. 30, 2024 Apr. 01, 2024 Dec. 31, 2023 Fair value of liabilities assumed: Â Â Â Goodwill $ 1,474 Â $ 1,437 Foursight Capital LLC Â Â Â Fair value of assets acquired: Â Â Â Cash consideration Â $ 125 Â Cash and cash equivalents Â 10 Â Net finance receivables Â 867 Â Allowance for finance receivable losses Â (31) Â Restricted cash and restricted cash equivalents Â 50 Â Other intangibles Â 32 Â Other assets Â 21 Â Fair value of liabilities assumed: Â Â Â Long-term debt Â 848 Â Other liabilities Â 13 Â Goodwill Â $ 37 Â X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Asset, Receivables, Allowance For Credit Loss + ReferencesNo definition available. + Details Name: omf_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetReceivablesAllowanceForCreditLoss Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Restricted Cash And Cash Equivalents + ReferencesNo definition available. + Details Name: omf_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsRestrictedCashAndCashEquivalents Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of long-term debt due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 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(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=omf_FoursightCapitalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Finance Receivables - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Whole loan sale flow agreement, loans sold $ 330 Â $ 330 Â Â Proceeds from sale of gross finance receivables 124 $ 135 427 $ 450 Â Gain on sale of financing receivables 6 11 18 42 Â Unused credit card lines $ 318 Â $ 318 Â $ 223 Credit Cards Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Threshold period past due 180 days Â 180 days Â Â Unlikely to be Collected Financing Receivable | Total Consumer Loans Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Threshold period past due 60 days Â 60 days Â Â Nonperforming (Nonaccrual) | Total Consumer Loans Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Threshold period past due 90 days Â 90 days Â Â Nonperforming (Nonaccrual) | Personal Loans Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Reversal of net accrued finance charges and fees $ 40 $ 36 $ 118 $ 104 Â Minimum | Personal Loans Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Finance receivables, original term Â Â 3 years Â Â Minimum | Auto Finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Finance receivables, original term Â Â 3 years Â Â Maximum Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Whole loan sale flow agreement, commitment period Â Â 1 year Â Â Maximum | Personal Loans Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Finance receivables, original term Â Â 6 years Â Â Maximum | Auto Finance Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Finance receivables, original term Â Â 6 years Â Â X - DefinitionContinuing Involvement with Derecognized Transferred Financial Assets, Commitment Period + ReferencesNo definition available. + Details Name: omf_ContinuingInvolvementWithDerecognizedTransferredFinancialAssetsCommitmentPeriod Namespace Prefix: omf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionContinuing Involvement With Derecognized Transferred Financial Assets, Proceeds From Sale Of Gross Finance Receivables + ReferencesNo definition available. + Details Name: omf_ContinuingInvolvementWithDerecognizedTransferredFinancialAssetsProceedsFromSaleOfGrossFinanceReceivables Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the original term of financing receivables. + ReferencesNo definition available. + Details Name: omf_FinancingReceivablesOriginalTerm Namespace Prefix: omf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: omf_WholeLoanSaleFlowAgreementContinuingInvolvementWithDerecognizedTransferredFinancialAssetsPrincipalAmount Namespace Prefix: omf_ 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/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 of writeoff of accrued interest on financing receivable recognized by reversing interest income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3D + Details Name: us-gaap_FinancingReceivableAccruedInterestWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThreshold period for when financing receivable is considered past due to write off as uncollectible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + 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/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_FinancingReceivableThresholdPeriodPastDueWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of gain (loss) on sale of financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-5 + Details Name: us-gaap_GainLossOnSaleOfNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionUnused amount of commitments to extend credit to customers. + ReferencesNo definition available. + Details Name: us-gaap_UnusedCommitmentsToExtendCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CreditCardReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_UnlikelyToBeCollectedFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=omf_ConsumerLoansPersonalMember 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: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AutomobileLoanMember 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 63 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Finance Receivables - Schedule of Net Finance Receivables by Type (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Gross finance receivables $ 22,757 $ 21,043 Unearned fees (260) (236) Accrued finance charges and fees 349 333 Deferred origination costs 229 209 Total 23,075 21,349 Total Consumer Loans Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Gross finance receivables 22,219 20,721 Unearned fees (260) (236) Accrued finance charges and fees 349 333 Deferred origination costs 217 201 Total 22,525 21,019 Personal Loans Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Gross finance receivables 20,274 19,977 Unearned fees (233) (223) Accrued finance charges and fees 331 326 Deferred origination costs 197 194 Total 20,569 20,274 Auto Finance Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Gross finance receivables 1,945 744 Unearned fees (27) (13) Accrued finance charges and fees 18 7 Deferred origination costs 20 7 Total 1,956 745 Credit Cards Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Gross finance receivables 538 322 Unearned fees 0 0 Accrued finance charges and fees 0 0 Deferred origination costs 12 8 Total $ 550 $ 330 X - DefinitionFinancing Receivable, Unearned Points And Fees + ReferencesNo definition available. + Details Name: omf_FinancingReceivableUnearnedPointsAndFees Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFinancing Receivables, Accrued Finance Charges And Fees + ReferencesNo definition available. +

Details Name: omf_FinancingReceivablesAccruedFinanceChargesAndFees Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinancing Receivables, Deferred Origination Costs + ReferencesNo definition available. + Details Name: omf_FinancingReceivablesDeferredOriginationCosts Namespace Prefix: omf_ 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 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, before allowance for credit loss, fee, and loan in process, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + 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 326 - SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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_FinancingReceivableBeforeAllowanceForCreditLossAndFee 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=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=omf_ConsumerLoansPersonalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AutomobileLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CreditCardReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Finance Receivables - Schedule of Delinquent and Nonperforming Finance Receivables, by Year of Origination (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Financing Receivable By Year Originated Â Â Â Â Â Total $ 23,075 Â $ 23,075 Â $ 21,349 Gross charge-offs Â Â Â Â Â Total 510 $ 416 1,615 $ 1,321 Â Personal Loans Â Â Â Â Â Financing Receivable By Year Originated Â Â Â Â Â Year one 7,808 Â 7,808 Â 10,071 Prior year two 6,720 Â 6,720 Â 6,043 Prior year three 3,807 Â 3,807 Â 2,744 Prior year four 1,582 Â 1,582 Â 860 Prior year five 415 Â 415 Â 423 Prior year six 237 Â 237 Â 133 Total 20,569 Â 20,569 Â 20,274 Gross charge-offs Â Â Â Â Â Year one Â Â 12 12 Â Prior year two Â Â 464 517 Â Prior year three Â Â 579 497 Â Prior year four Â Â 304 147 Â Prior year five Â Â 84 81 Â Prior year six Â Â 58 33 Â Total Â Â 1,501 1,287 Â Auto Finance Â Â Â Â Â Financing Receivable By Year Originated Â Â Â Â Â Year one 797 Â 797 Â 489 Prior year two 637 Â 637 Â 217 Prior year three 342 Â 342 Â 37 Prior year four 133 Â 133 Â 2 Prior year five 28 Â 28 Â 0 Prior year six 19 Â 19 Â 0 Total 1,956 Â 1,956 Â 745 Gross charge-offs Â Â Â Â Â Year one Â Â 3 1 Â Prior year two Â Â 25 10 Â Prior year three Â Â 25 4 Â Prior year four Â Â 8 0 Â Prior year five Â Â 1 0 Â Prior year six Â Â 1 0 Â Total Â Â 63 $ 15 Â Performing | Personal Loans Â Â Â Â Â Financing Receivable By Year Originated Â Â Â Â Â Year one 7,775 Â 7,775 Â 9,946 Prior year two 6,504 Â 6,504 Â 5,784 Prior year three 3,642 Â 3,642 Â 2,601 Prior year four 1,497 Â 1,497 Â 820 Prior year five 391 Â 391 Â 402 Prior year six 220 Â 220 Â 125 Total 20,029 Â 20,029 Â 19,678 Performing | Auto Finance Â Â Â Â Â Financing Receivable By Year Originated Â Â Â Â Â Year one 794 Â 794 Â 486 Prior year two 628 Â 628 Â 212 Prior year three 336 Â 336 Â 36 Prior year four 130 Â 130 Â 2 Prior year five 28 Â 28 Â 0 Prior year six 19 Â 19 Â 0 Total 1,935 Â 1,935 Â 736 Performing | Current | Personal Loans Â Â Â Â Â Financing Receivable By Year Originated Â Â Â Â Â Year one 7,694 Â 7,694 Â 9,759 Prior year two 6,272 Â 6,272 Â 5,527 Prior year three 3,467 Â 3,467 Â 2,454 Prior year four 1,407 Â 1,407 Â 776 Prior year five 366 Â 366 Â 376 Prior year six 201 Â 201 Â 114 Total 19,407 Â 19,407 Â 19,006 Performing | Current | Auto Finance Â Â Â Â Â Financing Receivable By Year Originated Â Â Â Â Â Year one 777 Â 777 Â 480 Prior year two 600 Â 600 Â 203 Prior year three 311 Â 311 Â 34 Prior year four 119 Â 119 Â 2 Prior year five 26 Â 26 Â 0 Prior year six 17 Â 17 Â 0 Total 1,850 Â 1,850 Â 719 Performing | 30-59 days past due | Personal Loans Â Â Â Â Â Financing Receivable By Year Originated Â Â Â Â Â Year one 53 Â 53 Â 113 Prior year two 136 Â 136 Â 153 Prior year three 106 Â 106 Â 88 Prior year four 54 Â 54 Â 27 Prior year five 15 Â 15 Â 16 Prior year six 12 Â 12 Â 7 Total 376 Â 376 Â 404 Performing | 30-59 days past due | Auto Finance Â Â Â Â Â Financing Receivable By Year Originated Â Â Â Â Â Year one 12 Â 12 Â 4 Prior year two 22 Â 22 Â 6 Prior year three 20 Â 20 Â 2 Prior year four 10 Â 10 Â 0 Prior year five 2 Â 2 Â 0 Prior year six 2 Â 2 Â 0 Total 68 Â 68 Â 12 Performing | 60-89 days past due | Personal Loans Â Â Â Â Â Financing Receivable By Year Originated Â Â Â Â Â Year one 28 Â 28 Â 74 Prior year two 96 Â 96 Â 104 Prior year three 69 Â 69 Â 59 Prior year four 36 Â 36 Â 17 Prior year five 10 Â 10 Â 10 Prior year six 7 Â 7 Â 4 Total 246 Â 246 Â 268 Performing | 60-89 days past due | Auto Finance Â Â Â Â Â Financing Receivable By Year Originated Â Â Â Â Â Year one 5 Â 5 Â 2 Prior year two 6 Â 6 Â 3 Prior year three 5 Â 5 Â 0 Prior year four 1 Â 1 Â 0 Prior year five 0 Â 0 Â 0 Prior year six 0 Â 0 Â 0 Total 17 Â 17 Â 5 Nonperforming (Nonaccrual) | 90+ days past due | Personal Loans Â Â Â Â Â Financing Receivable By Year Originated Â Â Â Â Â Year one 33 Â 33 Â 125 Prior year two 216 Â 216 Â 259 Prior year three 165 Â 165 Â 143 Prior year four 85 Â 85 Â 40 Prior year five 24 Â 24 Â 21 Prior year six 17 Â 17 Â 8 Total 540 Â 540 Â 596 Nonperforming (Nonaccrual) | 90+ days past due | Auto Finance Â Â Â Â Â Financing Receivable By Year Originated Â Â Â Â Â Year one 3 Â 3 Â 3 Prior year two 9 Â 9 Â 5 Prior year three 6 Â 6 Â 1 Prior year four 3 Â 3 Â 0 Prior year five 0 Â 0 Â 0 Prior year six 0 Â 0 Â 0 Total $ 21 Â $ 21 Â $ 9 X - ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossAdditionalInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: 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 3: 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 4: 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_FinancingReceivableAllowanceForCreditLossesWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableBeforeAllowanceForCreditLossByOriginationYearAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedFiveOrMoreYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedFourYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedInCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedInFiscalYearBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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/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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedThreeYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedTwoYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of writeoff of financing receivable originated four years before current fiscal year. 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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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableYearOneOriginatedCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of writeoff of financing receivable originated two years before 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of writeoff of financing receivable originated in fiscal year before 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/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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=omf_ConsumerLoansPersonalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AutomobileLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_PerformingFinancingReceivableMember 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_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_FinancialInstrumentPerformanceStatusAxis=us-gaap_NonperformingFinancingReceivableMember 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: XML 65 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Finance Receivables - Schedule of Credit Cards by Number of Days Delinquent (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Delinquency by finance receivables type Â Â Net finance receivables $ 23,075 $ 21,349 Credit Cards Â Â Delinquency by finance receivables type Â Â Net finance receivables 550 330 Credit Cards | Current Â Â Delinquency by finance receivables type Â Â Net finance receivables 482 297 Credit Cards | 30-59 days past due Â Â Delinquency by finance receivables type Â Â Net finance receivables 18 9 Credit Cards | 60-89 days past due Â Â Delinquency by finance receivables type Â Â Net finance receivables 15 7 Credit Cards | 90+ days past due Â Â Delinquency by finance receivables type Â Â Net finance receivables $ 35 $ 17 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 - 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=us-gaap_CreditCardReceivablesMember 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_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: XML 66 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Finance Receivables - Schedule of Modified Financing Receivables To Borrowers Experiencing Financial Difficulty (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Personal Loans Â Â Â Â Financing Receivable, Modified [Line Items] Â Â Â Â Total modifications to borrowers experiencing financial difficulties $ 208 $ 242 $ 594 $ 633 Modifications as a percent of net finance receivables by class 1.01% 1.20% 2.89% 3.14% Personal Loans | Interest rate reduction and term extension Â Â Â Â Financing Receivable, Modified [Line Items] Â Â Â Â Total modifications to borrowers experiencing financial difficulties $ 82 $ 141 $ 281 $ 373 Personal Loans | Interest rate reduction and principal forgiveness Â Â Â Â Financing Receivable, Modified [Line Items] Â Â Â Â Total modifications to borrowers experiencing financial difficulties 126 101 313 260 Auto Finance Â Â Â Â Financing Receivable, Modified [Line Items] Â Â Â Â Total modifications to borrowers experiencing financial difficulties $ 7 $ 2 $ 15 $ 5 Modifications as a percent of net finance receivables by class 0.38% 0.33% 0.77% 0.77% Auto Finance | Interest rate reduction and term extension Â Â Â Â Financing Receivable, Modified [Line Items] Â Â Â Â Total modifications to borrowers experiencing financial difficulties $ 7 $ 2 $ 14 $ 5 Auto Finance | Interest rate reduction and principal forgiveness Â Â Â Â Financing Receivable, Modified [Line Items] Â Â Â Â Total modifications to borrowers experiencing financial difficulties $ 0 $ 0 $ 1 $ 0 X - DefinitionPercentage of financing receivable modified during period for debtor experiencing financial difficulty to total financing receivables. + 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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationToTotalFinancingReceivablesPercent 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 - DefinitionAmortized cost of financing receivable modified during period 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 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 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 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationsPostModificationRecordedInvestment2 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=omf_ConsumerLoansPersonalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=omf_ContractualInterestRateReductionAndTermExtensionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=omf_ContractualInterestRateReductionAndPrincipalForgivenessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AutomobileLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Finance Receivables - Schedule of Modified Financing Receivables Financial Effects (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Personal Loans Â Â Â Â Financing Receivable, Modified [Line Items] Â Â Â Â Weighted-average interest rate reduction 19.60% 19.22% 18.76% 20.21% Weighted-average term extension (months) 21 months 27 months 22 months 24 months Principal/interest forgiveness $ 12 $ 12 $ 33 $ 32 Auto Finance Â Â Â Â Financing Receivable, Modified [Line Items] Â Â Â Â Weighted-average interest rate reduction 12.47% 12.60% 12.30% 12.56% Weighted-average term extension (months) 13 months 22 months 19 months 22 months Principal/interest forgiveness $ 0 $ 0 $ 0 $ 0 X - DefinitionFinancing Receivable, Modified, Principal And Interest Forgiven During The Period + ReferencesNo definition available. + Details Name: omf_FinancingReceivableModifiedPrincipalAndInterestForgivenDuringThePeriod Namespace Prefix: omf_ 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 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_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=omf_ConsumerLoansPersonalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AutomobileLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Finance Receivables - Schedule of Modified Financing Receivables Days Delinquent (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Personal Loans Â Â Financing Receivable, Modified [Line Items] Â Â Modified financing receivables $ 745,000,000 $ 632,000,000 Finance receivables subsequently charged off 71,000,000 33,000,000 Auto Finance Â Â Financing Receivable, Modified [Line Items] Â Â Modified financing receivables 16,000,000 6,000,000 Finance receivables subsequently charged off

0 0 Current | Personal Loans Â Â Financing Receivable, Modified [Line Items] Â Â Modified financing receivables 538,000,000 461,000,000 Current | Auto Finance Â Â Financing Receivable, Modified [Line Items] Â Â Modified financing receivables 10,000,000 4,000,000 30-59 days past due | Personal Loans Â Â Financing Receivable, Modified [Line Items] Â Â Modified financing receivables 62,000,000 53,000,000 30-59 days past due | Auto Finance Â Â Financing Receivable, Modified [Line Items] Â Â Modified financing receivables 2,000,000 1,000,000 60-89 days past due | Personal Loans Â Â Financing Receivable, Modified [Line Items] Â Â Modified financing receivables 45,000,000 42,000,000 60-89 days past due | Auto Finance Â Â Financing Receivable, Modified [Line Items] Â Â Modified financing receivables 2,000,000 0 90+ days past due | Personal Loans Â Â Financing Receivable, Modified [Line Items] Â Â Modified financing receivables 100,000,000 76,000,000 90+ days past due | Auto Finance Â Â Financing Receivable, Modified [Line Items] Â Â Modified financing receivables $ 2,000,000 $ 1,000,000 X - DefinitionFinancing Receivable, Allowance For Credit Loss, Modification, Writeoff + ReferencesNo definition available. + Details Name: omf_FinancingReceivableAllowanceForCreditLossModificationWriteoff Namespace Prefix: omf_ 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 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 12 months after modification 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/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_FinancingReceivableModifiedPast12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=omf_ConsumerLoansPersonalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AutomobileLoanMember 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_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: XML 69 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Finance Receivables - Schedule of Modified Finance Receivables, Nonperforming (Details) - Nonperforming (Nonaccrual) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Personal Loans Â Â Â Â Financing Receivable, Modified [Line Items] Â Â Â Â Modified finance receivables $ 66 $ 45 $ 180 $ 58 Personal Loans | Interest rate reduction and term extension Â Â Â Â Financing Receivable, Modified [Line Items] Â Â Â Â Modified finance receivables 50 35 133 46 Personal Loans | Interest rate reduction and principal forgiveness Â Â Â Â Financing Receivable, Modified [Line Items] Â Â Â Â Modified finance receivables 16 10 47 12 Auto Finance Â Â Â Â Financing Receivable, Modified [Line Items] Â Â Â Â Modified finance receivables 1 0 2 1 Auto Finance | Interest rate reduction and term extension Â Â Â Â Financing Receivable, Modified [Line Items] Â Â Â Â Modified finance receivables 1 0 2 1 Auto Finance | Interest rate reduction and principal forgiveness Â Â Â Â Financing Receivable, Modified [Line Items] Â Â Â Â Modified finance receivables $ 0 $ 0 $ 0 $ 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_FinancialInstrumentPerformanceStatusAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=omf_ConsumerLoansPersonalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=omf_ContractualInterestRateReductionAndTermExtensionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=omf_ContractualInterestRateReductionAndPrincipalForgivenessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_AutomobileLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Finance Receivable Losses (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Changes in allowance for finance receivable losses Â Â Â Â Balance at beginning of period $ 2,564 $ 2,392 $ 2,480 $ 2,311 Provision for finance receivable losses 512 410 1,518 1,275 Charge-offs (510) (416) (1,615) (1,321) Recoveries 79 63 231 200 Other Â Â 31 Â Balance at end of period 2,645 2,449 2,645 2,449 Net Impact of Adoption of ASU 2022-02 Â Â Â Â Changes in allowance for finance receivable losses Â Â Â Â Balance at beginning of period Â Â Â (16) Total Consumer Loans Â Â Â Â Changes in allowance for finance receivable losses Â Â Â Â Balance at beginning of period 2,462 2,360 2,415 2,290 Provision for finance receivable losses 472 386 1,411 1,227 Charge-offs (489) (410) (1,564) (1,302) Recoveries 78 63 230 200 Other Â Â 31 Â Balance at end of period 2,523 2,399 2,523 2,399 Total Consumer Loans | Net Impact of Adoption of ASU 2022-02 Â Â Â Â Changes in allowance for finance receivable losses Â Â Â Â Balance at beginning of period Â Â Â (16) Credit Cards Â Â Â Â Changes in allowance for finance receivable losses Â Â Â Â Balance at beginning of period 102 32 65 21 Provision for finance receivable losses 40 24 107 48 Charge-offs (21) (6) (51) (19) Recoveries 1 0 1 0 Other Â Â 0 Â Balance at end of period $ 122 $ 50 $ 122 50 Credit Cards | Net Impact of Adoption of ASU 2022-02 Â Â Â Â Changes in allowance for finance receivable losses Â Â Â Â Balance at beginning of period Â Â Â $ 0 X - DefinitionAmount of increase in allowance for credit loss on financing receivable purchased with credit deterioration. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossPurchasedWithCreditDeteriorationIncrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in allowance for credit loss on financing receivable from recovery. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: 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 3: 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_FinancingReceivableAllowanceForCreditLossesRecovery 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_FinancingReceivableAllowanceForCreditLossesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: 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 3: 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 4: 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_FinancingReceivableAllowanceForCreditLossesWriteOffs 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 - Details Name: srt_CumulativeEffectPeriodOfAdoptionAxis=srt_CumulativeEffectPeriodOfAdoptionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CreditCardReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities - Schedule of Cost/Amortized, Unrealized Gains/Losses & FV on AFS Investment Securities (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Debt Securities, Available-for-sale [Line Items] Â Â Cost/ Amortized Cost $ 1,579 $ 1,765 Unrealized Gains 11 5 Unrealized Losses (82) (123) Fair Value 1,508 1,647 U.S. government and government sponsored entities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cost/ Amortized Cost 12 18 Unrealized Gains 0 0 Unrealized Losses 0 (1) Fair Value 12 17 Obligations of states, municipalities, and political subdivisions Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cost/ Amortized Cost 68 72 Unrealized Gains 0 0 Unrealized Losses (4) (6) Fair Value 64 66 Commercial paper Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cost/ Amortized Cost Â 14 Unrealized Gains Â 0 Unrealized Losses Â 0 Fair Value Â 14 Non-U.S. government and government sponsored entities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cost/ Amortized Cost 157 172 Unrealized Gains 1 1 Unrealized Losses (4) (6) Fair Value 154 167 Corporate debt Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cost/ Amortized Cost 1,048 1,160 Unrealized Gains 8 4 Unrealized Losses (51) (79) Fair Value 1,005 1,085 RMBS Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cost/ Amortized Cost 193 202 Unrealized Gains 1 0 Unrealized Losses (18) (22) Fair Value 176 180 CMBS Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cost/ Amortized Cost 29 36 Unrealized Gains 0 0 Unrealized Losses (2) (3) Fair Value 27 33 CDO/ABS Â Â Debt Securities, Available-for-sale [Line Items] Â Â Cost/ Amortized Cost 72 91 Unrealized Gains 1 0 Unrealized Losses (3) (6) Fair Value $ 70 $ 85 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 excluding accrued interest, after allowance for credit loss, 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 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_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, 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 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_DebtSecuritiesAvailableForSaleExcludingAccruedInterest 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_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedDebtObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities - Narrative (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) investment Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) investment Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) investment Investments, Debt and Equity Securities [Abstract] Â Â Â Â Â Interest receivable $ 13 Â $ 13 Â $ 14 Investment securities in an unrealized loss position | investment 1,596 Â 1,596 Â 1,984 Proceeds from sales and redemptions $ 94 $ 27 $ 138 $ 74 Â Securities on deposit with third parties $ 478 Â $ 478 Â $ 524 X - DefinitionRepresents the fair value of investment securities sold or redeemed. + ReferencesNo definition available. + Details Name: omf_AvailableForSaleSecuritiesSoldOrRedeemedFairValueDisclosure Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA savings certificate entitling the Entity (that is, bearer) to receive interest at an established maturity date, based upon a fixed interest rate. A certificate of deposit may be issued in any denomination. Certificates of deposit are generally issued by commercial banks and, therefore, insured by the FDIC (up to the prescribed limit). Certificates of deposit generally restrict holders from withdrawing funds on demand without the incurrence of penalties. Generally, only certificates of deposit with original maturities of three months or less qualify as cash equivalents. Original maturity means original maturity to the entity holding the investment. As a related example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent when its remaining maturity is three months. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-1 + Details Name: us-gaap_CertificatesOfDepositAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accrued interest 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 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2AReference 2: 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/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3B + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in debt securities 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 (b)(3) -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 (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 73 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities - Schedule of Fair Value and Unrealized Losses on AFS Investment Securities (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Fair Value Â Â LessÂ ThanÂ 12Â Months $ 51 $ 62 12Â MonthsÂ orÂ Longer 1,045 1,341 Total 1,096 1,403 Unrealized Losses * Â Â LessÂ ThanÂ 12Â Months 0 0 12Â MonthsÂ orÂ Longer (82) (123) Total (82) (123) U.S. government and government sponsored entities Â Â Fair Value Â Â LessÂ ThanÂ 12Â Months 0 1 12Â MonthsÂ orÂ Longer 12 11 Total 12 12 Unrealized Losses * Â Â LessÂ ThanÂ 12Â Months 0 0 12Â MonthsÂ orÂ Longer 0 (1) Total 0 (1) Obligations of states, municipalities, and political subdivisions Â Â Fair Value Â Â LessÂ ThanÂ 12Â Months 2 2 12Â MonthsÂ orÂ Longer 57 62 Total 59 64 Unrealized Losses * Â Â LessÂ ThanÂ 12Â Months 0 0 12Â MonthsÂ orÂ Longer (4) (6) Total (4) (6) Commercial paper Â Â Fair Value Â Â LessÂ ThanÂ 12Â Months Â 14 12Â MonthsÂ orÂ Longer Â 0 Total Â 14 Unrealized Losses * Â Â LessÂ ThanÂ 12Â Months Â 0 12Â MonthsÂ orÂ Longer Â 0 Total Â 0 Non-U.S. government and government sponsored entities Â Â Fair Value Â Â LessÂ ThanÂ 12Â Months 11 22 12Â MonthsÂ orÂ Longer 75 97 Total 86 119 Unrealized Losses * Â Â LessÂ ThanÂ 12Â Months 0 0 12Â MonthsÂ orÂ Longer (4) (6) Total (4) (6) Corporate debt Â Â Fair Value Â Â LessÂ ThanÂ 12Â Months 34 15 12Â MonthsÂ orÂ Longer 690 925 Total 724 940 Unrealized Losses * Â Â LessÂ ThanÂ 12Â Months 0 0 12Â MonthsÂ orÂ Longer (51) (79) Total (51) (79) RMBS Â Â Fair Value Â Â LessÂ ThanÂ 12Â Months 0 5 12Â MonthsÂ orÂ Longer 143 152 Total 143 157 Unrealized Losses * Â Â LessÂ ThanÂ 12Â Months 0 0 12Â MonthsÂ orÂ Longer (18) (22) Total (18) (22) CMBS Â Â Fair Value Â Â LessÂ ThanÂ 12Â Months 1 2 12Â MonthsÂ orÂ Longer 26 32 Total 27 34 Unrealized Losses * Â Â LessÂ ThanÂ 12Â Months 0 0 12Â MonthsÂ orÂ Longer (2) (3) Total (2) (3) CDO/ABS Â Â Fair Value Â Â LessÂ ThanÂ 12Â Months 3 1 12Â MonthsÂ orÂ Longer 42 62 Total 45 63 Unrealized Losses * Â Â LessÂ ThanÂ 12Â Months 0 0 12Â MonthsÂ orÂ Longer (3) (6) Total $ (3) $ (6) X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionQualitativeDisclosureAbstract 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), 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 - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedDebtObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities - Schedule of Contractual Maturities of AFS Investment Securities (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Fixed maturities, excluding mortgage-backed, asset-backed, and collateralized securities: Â Â Due in 1 year or less $ 162 Â Due after 1 year through 5 years 540 Â Due after 5 years through 10 years 410 Â Due after 10 years 123 Â Mortgage-backed,

asset-backed, and collateralized securities 273 Â Fair Value 1,508 $ 1,647 Fixed maturities, excluding mortgage-backed, asset-backed, and collateralized securities: Â Â Due in 1 year or less 163 Â Due after 1 year through 5 years 548 Â Due after 5 years through 10 years 439 Â Due after 10 years 135 Â Mortgage-backed, asset-backed, and collateralized securities 294 Â Cost/ Amortized Cost $ 1,579 $ 1,765 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 rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCostBasis 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 rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue 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 rolling tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesRollingAfterYearTenAmortizedCostBasis 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 rolling tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesRollingAfterYearTenFairValue 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 rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenAmortizedCostBasis 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 rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenFairValue 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 rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveAmortizedCostBasis 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 rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + 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_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: 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 2: 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/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost 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), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue 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 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 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_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, 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 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_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 75 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities - Schedule of Fair Value of Other Securities (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Debt and Equity Securities, FV-NI [Line Items] Â Â Bonds $ 20 $ 22 Total 73 72 Preferred stock Â Â Debt and Equity Securities, FV-NI [Line Items] Â Â Equity securities 15 16 Common stock Â Â Debt and Equity Securities, FV-NI [Line Items] Â Â Equity securities $ 38 $ 34 X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + 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(2)) -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 (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B + Details Name: us-gaap_ScheduleOfTradingSecuritiesAndOtherTradingAssetsLineItems 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 net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecurities 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 net income (trading). + 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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets - Narrative (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Apr. 01, 2024 Dec. 31, 2023 Goodwill [Line Items] Â Â Â Goodwill $ 1,474,000,000 Â $ 1,437,000,000 Impairments to goodwill $ 0 Â Â Foursight Capital LLC Â Â Â Goodwill [Line Items] Â Â Â Goodwill Â $ 37,000,000 Â X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 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(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-

gaap_GoodwillImpairmentLoss 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/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=omf_FoursightCapitalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets - Schedule of Changes in the Carrying Amount of Goodwill (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Goodwill [Roll Forward] Â Balance at beginning of period $ 1,437 Balance at end of period 1,474 Consumer and Insurance Â Goodwill [Roll Forward] Â Balance at beginning of period 1,437 Goodwill recognized upon acquisition 37 Balance at end of period $ 1,474 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + 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://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 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(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod 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_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=omf_ConsumerAndInsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets - Schedule of Other Intangible Assets (Details) - USD ($) $ in Millions Sep. 30, 2024 Apr. 01, 2024 Dec. 31, 2023 Schedule Of Finite-Lived And Indefinite-Lived Intangible Assets [Line Items] Â Â Â Gross Carrying Amount $ 383 Â $ 351 Net Other Intangible Assets 288 Â 260 Acquired Finite-Lived Intangible Assets [Line Items] Â Â Â Accumulated Amortization (95) Â (91) Gross Carrying Amount 383 Â 351 Net Other Intangible Assets 288 Â 260 Foursight Capital LLC Â Â Â Acquired Finite-Lived Intangible Assets [Line Items] Â Â Â Other intangibles Â $ 32 Â Other intangibles Â $ 32 Â Trade names Â Â Â Acquired Indefinite-lived Intangible Assets [Line Items] Â Â Â Indefinite-lived intangible assets Â Â 220 Licenses Â Â Â Acquired Indefinite-lived Intangible Assets [Line Items] Â Â Â Indefinite-lived intangible assets 25 Â 25 Customer relationships Â Â Â Acquired Finite-Lived Intangible Assets [Line Items] Â Â Â Gross Carrying Amount 22 Â Â Accumulated Amortization (1) Â Â Net Other Intangible Assets 21 Â Â VOBA Â Â Â Acquired Finite-Lived Intangible Assets [Line Items] Â Â Â Gross Carrying Amount 105 Â 105 Accumulated Amortization (93) Â (91) Net Other Intangible Assets 12 Â 14 Other Â Â Â Acquired Finite-Lived Intangible Assets [Line Items] Â Â Â Gross Carrying Amount 7 Â 1 Accumulated Amortization (1) Â 0 Net Other Intangible Assets 6 Â $ 1 Trade names Â Â Â Schedule Of Finite-Lived And Indefinite-Lived Intangible Assets [Line Items] Â Â Â Gross Carrying Amount 224 Â Â Net Other Intangible Assets 224 Â Â Acquired Finite-Lived Intangible Assets [Line Items] Â Â Â Gross Carrying Amount 224 Â Â Net Other Intangible Assets $ 224 Â Â X - DefinitionSchedule Of Finite-Lived And Indefinite-Lived Intangible Assets [Line Items] + ReferencesNo definition available. + Details Name: omf_FiniteLivedAndIndefiniteLivedIntangibleAssetsLineItems Namespace Prefix: omf_ 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/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsLineItems 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/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_AcquiredIndefiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=omf_FoursightCapitalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LicensingAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_IntangibleAssetsArisingFromInsuranceContractsAcquiredInBusinessCombinationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: omf_FiniteLivedAndIndefiniteLivedIntangibleAssetsAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt - Schedule of Principal Maturities of Long-Term Debt (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Principal maturities of long-term debt by type of debt Â Â Remainder of 2024 $ 0 Â 2025 0 Â 2026 1,600 Â 2027 750 Â 2028 1,350 Â 2029-2067 5,032 Â Secured 12,704 Â Total principal maturities 21,436 Â Long-term debt 21,137 $ 19,813 Debt issuance costs $ (109) Â Junior Subordinated Debt Â Â Long-term debt Â Â Interest rate 7.31% Â Principal maturities of long-term debt by type of debt Â Â Remainder of 2024 $ 0 Â 2025 0 Â 2026 0 Â 2027 0 Â 2028 0 Â 2029-2067 350 Â Secured 0 Â Total principal maturities 350 Â Long-term debt 172 Â Debt issuance costs 0 Â Securitizations Â Â Principal maturities of long-term debt by type of debt Â Â Remainder of 2024 0 Â 2025 0 Â 2026 0 Â 2027 0 Â 2028 0 Â 2029-2067 0 Â Secured 12,178 Â Total principal maturities 12,178 Â Long-term debt 12,130 Â Debt issuance costs $ (40) Â Private Secured Term Funding Â Â Long-term debt Â Â Interest rate 6.21% Â Principal maturities of long-term debt by type of debt Â Â Remainder of 2024 $ 0 Â 2025 0 Â 2026 0 Â 2027 0 Â 2028 0 Â 2029-2067 0 Â Secured 350 Â Total principal maturities 350 Â Long-term debt 350 Â Debt issuance costs 0 Â Revolving Conduit Facilities Â Â Principal maturities of long-term debt by type of debt Â Â Remainder of 2024 0 Â 2025 0 Â 2026 0 Â 2027 0 Â 2028 0 Â 2029-2067 0 Â Secured 176 Â Total principal maturities 176 Â Long-term debt 176 Â Debt issuance costs 0 Â Unsecured Notes | Unsecured Notes Â Â Principal maturities of long-term debt by type of debt Â Â Remainder of 2024 0 Â 2025 0 Â 2026 1,600 Â 2027 750 Â 2028 1,350 Â 2029-2067 4,682 Â Secured 0 Â Total principal maturities 8,382 Â Long-term debt 8,309 Â Debt

issuance costs (69) Â Revolving Conduit Facilities And Unsecured Corporate Revolver Â Â Principal maturities of long-term debt by type of debt Â Â Debt issuance costs $ 41 Â Minimum | Securitizations Â Â Long-term debt Â Â Interest rate 0.87% Â Minimum | Revolving Conduit Facilities Â Â Long-term debt Â Â Interest rate 6.14% Â Minimum | Unsecured Notes | Unsecured Notes Â Â Long-term debt Â Â Interest rate 3.50% Â Maximum | Securitizations Â Â Long-term debt Â Â Interest rate 10.98% Â Maximum | Revolving Conduit Facilities Â Â Long-term debt Â Â Interest rate 6.36% Â Maximum | Unsecured Notes | Unsecured Notes Â Â Long-term debt Â Â Interest rate 9.00% Â X - DefinitionDebt Issuance Costs, Excluded From Direct Deduction From Long Term Debt + ReferencesNo definition available. + Details Name: omf_DebtIssuanceCostsExcludedFromDirectDeductionFromLongTermDebt Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLong-Term Debt, Maturity, After Year Four + ReferencesNo definition available. + Details Name: omf_LongTermDebtMaturityAfterYearFour Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + 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)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage 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/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 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(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: 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 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: 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 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtByMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 - 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 remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_JuniorSubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=omf_SecuritizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=omf_PrivateSecuredTermFundingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=omf_RevolvingConduitFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_MediumTermNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-

gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=omf_RevolvingConduitFacilitiesAndUnsecuredCorporateRevolverMember 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 80 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term Debt- Narrative (Details) - Revolver - OMFC - USD ($) $ in Billions Oct. 25, 2021 Sep. 30, 2024 Debt Instrument [Line Items] Â Â Total borrowing capacity Â $ 1.1 Debt instrument, term 5 years Â 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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 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(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: 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 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, 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_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 - Details Name: us-gaap_DebtInstrumentAxis=omf_UnsecuredCorporateRevolvingConduitFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=omf_OneMainFinanceCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities - Schedule of Carrying Amount of Consolidated VIEs (Details) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Variable Interest Entity [Line Items] Â Â Â Â Â Â Cash and cash equivalents $ 577 Â $ 1,014 $ 1,190 Â Â Net finance receivables 23,075 Â 21,349 Â Â Â Allowance for finance receivable losses 2,645 $ 2,564 2,480 2,449 $ 2,392 $ 2,311 Restricted cash and restricted cash equivalents 693 Â 534 $ 580 Â Â Other assets 1,300 Â 1,232 Â Â Â Long-term debt 21,137 Â 19,813 Â Â Â Consolidated VIEs Â Â Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Â Â Cash and cash equivalents 5 Â 2 Â Â Â Net finance receivables 14,159 Â 12,780 Â Â Â Allowance for finance receivable losses 1,631 Â 1,428 Â Â Â Restricted cash and restricted cash equivalents 662 Â 523 Â Â Â Other assets 43 Â 32 Â Â Â Long-term debt 12,656 Â 11,579 Â Â Â Other liabilities $ 31 Â $ 27 Â Â Â X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: 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 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents 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 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities - Consolidated VIEs (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Variable Interest Entity [Line Items] Â Â Â Â Interest expense $ 301 $ 267 $ 874 $ 749 Consolidated VIEs Â Â Â Â Variable Interest Entity [Line Items] Â Â Â Â Interest expense $ 164 $ 128 $ 463 $ 343 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 - DefinitionLine items represent financial concepts included in a table. 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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 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 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(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 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xbrli:durationItemType 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: us-gaap_DebtInstrumentAxis=omf_SecuritizationMember 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 84 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities - Credit Card Revolving VFN Facilities (Details) - Consolidated VIEs $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) vfn_facility Debt Instrument [Line Items] Â Number of revolving credit card VFN facilities | vfn_facility 2 Revolving Credit Card VFN Facility Â Debt Instrument [Line Items] Â Total borrowing capacity | $ $ 300 Debt instrument, term 5 years X - DefinitionNumber Of Pledged Facilities + ReferencesNo definition available. + Details Name: omf_NumberOfPledgedFacilities Namespace Prefix: omf_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. 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-Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -

SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, 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_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=omf_RevolvingCreditCardVFNFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities - Private Secured Term Funding (Details) - Consolidated VIEs - Private Secured Term Funding 9 Months Ended Sep. 30, 2024 USD ($) Debt Instrument [Line Items] Â Maximum borrowing capacity $ 350,000,000 Payments required in first 3 years $ 0 Amortization period after first 3 years 1 year X - DefinitionDebt Instrument, Amortization Period After First Three Years + ReferencesNo definition available. + Details Name: omf_DebtInstrumentAmortizationPeriodAfterFirstThreeYears Namespace Prefix: omf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Payments Required In First Three Years + ReferencesNo definition available. + Details Name: omf_DebtInstrumentPaymentsRequiredInFirstThreeYears Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 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(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: 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 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=omf_PrivateSecuredTermFundingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities - Revolving Conduit Facilities (Details) - Consolidated VIEs - Revolving Conduit Facilities $ in Billions 9 Months Ended Sep. 30, 2024 USD ($) facility Line of Credit Facility [Line Items] Â Number of conduit facilities | facility 19 Total borrowing capacity | $ $ 6.9 Debt instrument, term 10 years X - DefinitionLine Of Credit, Number Of Bilateral Conduit Facilities + ReferencesNo definition available. + Details Name: omf_LineOfCreditNumberOfBilateralConduitFacilities Namespace Prefix: omf_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, 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_DebtInstrumentTerm 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 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 - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=omf_RevolvingConduitFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Insurance - Schedule of Changes in the Reserve for Unpaid Claims and Loss Adjustment Expenses (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Liability for unpaid claims and claims adjustment expense Â Â Â Â Balance at beginning of period $ 108 $ 93 Â Â Less reinsurance recoverables (3) (3) $ (3) $ (3) Net balance at beginning of period 105 90 Â Â Additions for losses and loss adjustment expenses incurred to: Â Â Â Â Current year 142 127 Â Â Prior years (11) (2) Â Â Total 131 125 Â Â Reductions for losses and loss adjustment expenses paid related to: Â Â Â Â Current year (79) (67) Â Â Prior years (56) (49) Â Â Total (135) (116) Â Â Net balance at end of period 101 99 Â Â Plus reinsurance recoverables 3 3 $ 3 $ 3 Balance at end of period $ 104 $ 102 Â Â X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 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)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in the current period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidCurrentYear1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in prior periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidPriorYears1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred and costs incurred in the claim settlement process. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaimsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLiability as of the balance sheet date for amounts representing estimated cost of settling unpaid claims under the terms of the underlying insurance policies, less estimated reinsurance recoveries on such claims. This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims. + ReferencesReference 1: 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)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50

-Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNet 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_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle insured claims and pay costs incurred in the claims settlement process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_PaymentsForLossesAndLossAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4CReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of expense for claims incurred in the current reporting period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 88 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Insurance - Schedule of Present Value of Expected Net Premium And Future Policy Benefits (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Term and Whole Life Â Â Â Â Liability for Future Policy Benefit, Expected Net Premium [Roll Forward] Â Â Â Â Balance at beginning of period $ 217 $ 252 Â Â Effect of changes in discount rate assumptions 7 (3) $ 5 $ 8 Beginning balance at original discount rate 212 244 Â Â Effect of changes in cash flow assumptions Â Â (3) (2) Effect of actual variances from expected experience Â Â (15) (7) Adjusted balance at beginning of period Â Â 194 235 Interest accretion 8 9 Â Â Net premiums collected (20) (25) Â Â Ending balance at original discount rate 182 219 Â Â Balance at ending of period 189 216 Â Â Liability for Future Policy Benefit, Expected Future Policy Benefit [Roll Forward] Â Â Â Â Balance at beginning of period 435 483 Â Â Effect of changes in discount rate assumptions (18) 4 (12) (17) Beginning balance at original discount rate 423 466 Â Â Effect of changes in cash flow assumptions Â Â (4) (4) Effect of actual variances from expected experience Â Â (18) (9) Adjusted balance at beginning of period Â Â 401 453 Net issuances 3 2 Â Â Interest accretion 16 18 Â Â Benefit payments (38) (41) Â Â Ending balance at original discount rate 382 432 Â Â Balance at ending of period 400 428 Â Â Accidental Death and Disability Protection Â Â Â Â Liability for Future Policy Benefit, Expected Net Premium [Roll Forward] Â Â Â Â Balance at beginning of period 41 48 Â Â Effect of changes in discount rate assumptions 1 (2) 0 0 Beginning balance at original discount rate 41 48 Â Â Effect of changes in cash flow assumptions Â Â 1 (1) Effect of actual variances from expected experience Â Â (6) (1) Adjusted balance at beginning of period Â Â 36 46 Interest accretion 1 2 Â Â Net premiums collected (4) (5) Â Â Ending balance at original discount rate 33 43 Â Â Balance at ending of period 34 41 Â Â Liability for Future Policy Benefit, Expected Future Policy Benefit [Roll Forward] Â Â Â Â Balance at beginning of period 113 126 Â Â Effect of changes in discount rate assumptions (1) 5 0 (1) Beginning balance at original discount rate 113 125 Â Â Effect of changes in cash flow assumptions Â Â 2 (1) Effect of actual variances from expected experience Â Â (8) 1 Adjusted balance at beginning of period Â Â $ 107 $ 125 Net issuances 1 1 Â Â Interest accretion 4 4 Â Â Benefit payments (12) (14) Â Â Ending balance at original discount rate 100 116 Â Â Balance at ending of period $ 101 $ 111 Â Â X - DefinitionLiability For Future Policy Benefit, Expected Net Premium, Interest Accretion + ReferencesNo definition available. + Details Name: omf_LiabilityForFuturePolicyBenefitExpectedNetPremiumInterestAccretion Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of accumulated other comprehensive income (loss) (AOCI) from (increase) decrease in expected future policy benefit component of liability for future policy benefit from change in discount rate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 13I -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-13IReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2 + Details Name: us-gaap_AociLiabilityForFuturePolicyBenefitExpectedFuturePolicyBenefitBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of accumulated other comprehensive income (loss) (AOCI) from increase (decrease) in expected net premium component of liability for future policy benefit from change in discount rate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 13I -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-13IReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2 + Details Name: us-gaap_AociLiabilityForFuturePolicyBenefitExpectedNetPremiumBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before effect of reinsurance and after current period update of cash flow assumption, of expected future benefit and expense component for liability for future policy benefit, discounted at original rate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedFutureBenefitOriginalDiscountRateBeforeReinsuranceAfterCashFlowChange Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before effect of reinsurance and after current period update of cash flow assumption and discount rate change, of expected future policy benefit and expense component of liability for future policy benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedFuturePolicyBenefitBeforeReinsuranceAfterDiscountRateChange Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in expected future policy benefit and expense component for liability of future policy benefit from cash flow assumption change for future cash flows. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 13I -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-13I + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedFuturePolicyBenefitCumulativeIncreaseDecreaseFromCashFlowChange Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in expected future policy benefit and expense component for liability of future policy benefit from effect of variance from cash flow assumption change for actual experience. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 13I -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-13I + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedFuturePolicyBenefitCumulativeIncreaseDecreaseOfActualVarianceFromExpectedExperience Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest expense for expected future policy benefit and expense component of liability for future policy benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 13I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-13I + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedFuturePolicyBenefitInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in expected future policy benefit and expense component of liability for future policy benefit from contract issuance. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 13I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-13I + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedFuturePolicyBenefitIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before effect of reinsurance and current period update of cash flow assumption, of expected future policy benefit and expense component of liability for future policy benefit, discounted at original rate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2 + Details Name: us-

gaap_LiabilityForFuturePolicyBenefitExpectedFuturePolicyBenefitOriginalDiscountRateBeforeCashFlowAndReinsurance 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_LiabilityForFuturePolicyBenefitExpectedFuturePolicyBenefitRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before effect of reinsurance and after current period update of cash flow assumption and discount rate change, of expected net premium component of liability for future policy benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedNetPremiumBeforeReinsuranceAfterDiscountRateChange Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in expected net premium component of liability for future policy benefit from cash flow assumption change for future cash flows. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 13I -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-13I + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedNetPremiumCumulativeIncreaseDecreaseFromCashFlowChange Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in expected net premium component for liability of future policy benefit from effect of variance from cash flow assumption change for actual experience. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 13I -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-13I + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedNetPremiumCumulativeIncreaseDecreaseOfActualVarianceFromExpectedExperience Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of premium collected from policyholder to fund expected benefit payment for expected net premium component of liability for future policy benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 13I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-13I + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedNetPremiumNetPremiumCollected Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before effect of reinsurance and current period update of cash flow assumption, of expected net premium component of liability for future policy benefit, discounted at original rate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedNetPremiumOriginalDiscountRateBeforeCashFlowAndReinsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before effect of reinsurance and after current period update of cash flow assumption, of expected net premium component for liability for future policy benefit, discounted at original rate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedNetPremiumOriginalDiscountRateBeforeReinsuranceAfterCashFlowChange Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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_LiabilityForFuturePolicyBenefitExpectedNetPremiumRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow to policyholder from benefit payment for expected future policy benefit and expense component of liability for future policy benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 13I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-13IReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsPaymentForBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=omf_TermAndWholeLifeInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=omf_AccidentalDeathAndDisabilityProtectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Insurance - Schedule of Net Liability for Future Policy Benefits (Details) - USD ($) $ in Millions Sep. 30, 2024 Sep. 30, 2023 Term and Whole Life Â Â Liability for Future Policy Benefit, Activity [Line Items] Â Â Net liability for future policy benefits $ 211 $ 212 Deferred profit liability 12 14 Total net liability for future policy benefits 223 226 Accidental Death and Disability Protection Â Â Liability for Future Policy Benefit, Activity [Line Items] Â Â Net liability for future policy benefits 67 70 Deferred profit liability 49 53 Total net liability for future policy benefits $ 116 $ 123 X - DefinitionLiability For Future Policy Benefit Before Reinsurance, Before Deferred Profit Liability + ReferencesNo definition available. + Details Name: omf_LiabilityForFuturePolicyBenefitBeforeReinsuranceBeforeDeferredProfitLiability Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLiability For Future Policy Benefit, Before Reinsurance, Deferred Profit Liability + ReferencesNo definition available. + Details Name: omf_LiabilityForFuturePolicyBenefitBeforeReinsuranceDeferredProfitLiability Namespace Prefix: omf_ 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 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitActivityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before effect of reinsurance, of present value of future benefit to be paid to or on behalf of policyholder and related expense less present value of future net premium receivable under insurance contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 3: 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)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6 + Details Name: us-gaap_LiabilityForFuturePolicyBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=omf_TermAndWholeLifeInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=omf_AccidentalDeathAndDisabilityProtectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Insurance - Narrative (Details) Sep. 30, 2024 Sep. 30, 2023 Insurance [Abstract] Â Â Weighted-average duration of the liability for future policy benefits 8 years 8 years X - DefinitionWeighted-average duration of present value of total expected payment to policyholder in excess of present value of total expected assessment, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Excludes benefit classified as market risk benefit or under provisions of Topic 815 on derivative and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6 + Details Name: us-gaap_AdditionalLiabilityLongDurationInsuranceWeightedAverageDuration Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 91 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Insurance - Schedule of Reconciliation of Net Liability for Future Policy Benefits To the Consolidated Statements of Financial Position (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Liability for Future Policy Benefit, Activity [Line Items] Â Â Â Insurance claims and policyholder liabilities $ 597 $ 615 $ 599 Term and Whole Life Â Â Â Liability for Future Policy Benefit, Activity [Line Items] Â Â Â Total net liability for future policy benefits 223 Â 226 Accidental Death and Disability Protection Â Â Â Liability for Future Policy Benefit, Activity [Line Items] Â Â Â Total net liability for future policy benefits 116 Â 123 Other Â Â Â Liability for Future Policy Benefit, Activity [Line Items] Â Â Â Other $ 258 Â $ 250 X - DefinitionLiability For Claims And Claims Adjustment Expense, Other + ReferencesNo definition available. + Details Name: omf_LiabilityForClaimsAndClaimsAdjustmentExpenseOther Namespace Prefix: omf_ 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 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 9:

http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitActivityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before effect of reinsurance, of present value of future benefit to be paid to or on behalf of policyholder and related expense less present value of future net premium receivable under insurance contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 3: 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)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6 + Details Name: us-gaap_LiabilityForFuturePolicyBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate amount of policy reserves (provided for future obligations including unpaid claims and claims adjustment expenses) and policy benefits (liability for future policy benefits) as of the balance sheet date; grouped amount of all the liabilities associated with the company's insurance policies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 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)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=omf_TermAndWholeLifeInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=omf_AccidentalDeathAndDisabilityProtectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_OtherInsuranceProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Insurance - Schedule of Undiscounted and Discounted Expected Gross Premiums And Expected Future Benefits (Details) - USD ($) $ in Millions Sep. 30, 2024 Sep. 30, 2023 Term and Whole Life Â Â Expected future gross premiums: Â Â Undiscounted $ 377 $ 445 Discounted 280 310 Expected future benefit payments: Â Â Undiscounted 542 622 Discounted 400 428 Accidental Death and Disability Protection Â Â Expected future gross premiums: Â Â Undiscounted 125 150 Discounted 92 105 Expected future benefit payments: Â Â Undiscounted 147 171 Discounted $ 101 $ 111 X - DefinitionLiability For Future Policy Benefit, Expected Future Policy Benefit, Discounted, Before Reinsurance + ReferencesNo definition available. + Details Name: omf_LiabilityForFuturePolicyBenefitExpectedFuturePolicyBenefitDiscountedBeforeReinsurance Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedFutureBenefitBeforeReinsuranceAfterDiscountRateChangeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before effect of reinsurance, of discounted balance for expected future gross premium component of liability for future policy benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedFutureGrossPremiumDiscountedBeforeReinsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before effect of reinsurance, of undiscounted balance for expected future gross premium component of liability for future policy benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29E + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedFutureGrossPremiumUndiscountedBeforeReinsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before effect of reinsurance, of undiscounted balance for expected future policy benefit and expense component of liability for future policy benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29E + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedFuturePolicyBenefitUndiscountedBeforeReinsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedNetPremiumBeforeReinsuranceAfterDiscountRateChangeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=omf_TermAndWholeLifeInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=omf_AccidentalDeathAndDisabilityProtectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Insurance - Schedule of Consolidated Statements of Operations (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Term and Whole Life Â Â Liability for Future Policy Benefit, Activity [Line Items] Â Â Gross premiums or assessments $ 39 $ 44 Interest accretion 8 9 Accidental Death and Disability Protection Â Â Liability for Future Policy Benefit, Activity [Line Items] Â Â Gross premiums or assessments 13 14 Interest accretion $ 3 $ 3 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 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6 + Details Name: us-gaap_LiabilityForFuturePolicyBenefitActivityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense for expected future policy benefit and expense component of liability for future policy benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 13I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-13I + Details Name: us-gaap_LiabilityForFuturePolicyBenefitExpectedFuturePolicyBenefitInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gross premium income recognized for liability for future policy benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29E + Details Name: us-gaap_LiabilityForFuturePolicyBenefitGrossPremiumIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=omf_NonparticipatingAndLimitedPaymentLifeInsuranceContractTermAndWholeLifeInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=omf_NonparticipatingAndLimitedPaymentLifeInsuranceContractAccidentalDeathAndDisabilityProtectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 94 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Insurance - Schedule of Actuarial Assumptions (Details) Sep. 30, 2024 Sep. 30, 2023 Measurement Input, Mortality Rate, Expected | Term and Whole Life Â Â Market Risk Benefit [Line Items] Â Â Market risk benefit, measurement input 0.0036 0.0038 Measurement Input, Mortality Rate, Expected | Accidental Death and Disability Protection Â Â Market Risk Benefit [Line Items] Â Â Market risk benefit, measurement input 0.0001 0.0001 Measurement Input, Mortality Rate, Actual | Term and Whole Life Â Â Market Risk Benefit [Line Items] Â Â Market risk benefit, measurement input 0.0034 0.0035 Measurement Input, Mortality Rate, Actual | Accidental Death and Disability Protection Â Â Market Risk Benefit [Line Items] Â Â Market risk benefit, measurement input 0.0001 0.0001 Measurement Input, Lapses, Expected | Term and Whole Life Â Â Market Risk Benefit [Line Items] Â Â Market risk benefit, measurement input 0.0379 0.0285 Measurement Input, Lapses, Expected | Accidental Death and Disability Protection Â Â Market Risk Benefit [Line Items] Â Â Market risk benefit, measurement input 0.0184 0.0195 Measurement Input, Lapses, Actual | Term and Whole Life Â Â Market Risk Benefit [Line Items] Â Â Market risk benefit, measurement input 0.0361 0.0227 Measurement Input, Lapses, Actual | Accidental Death and Disability Protection Â Â Market Risk Benefit [Line Items] Â Â Market risk benefit, measurement input 0.0379 0.0207 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 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 7B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-7BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 7B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-7BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29G -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29GReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 7B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-7B + Details Name: us-gaap_MarketRiskBenefitLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of measurement input used to measure contract or contract feature in long-duration contract issued by insurance entity that both protects contract holder from other-than-nominal capital market risk and exposes insurance entity to other-than-nominal capital market risk. + 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)(1) -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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_MarketRiskBenefitMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_MeasurementInputTypeAxis=omf_MeasurementInputMortalityRateExpectedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=omf_TermAndWholeLifeInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=omf_AccidentalDeathAndDisabilityProtectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=omf_MeasurementInputMortalityRateActualMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=omf_MeasurementInputLapsesExpectedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=omf_MeasurementInputLapsesActualMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Insurance - Schedule of Weighted-Average Interest Rates for the Liability of Future Policy Benefits (Details) Sep. 30, 2024 Sep. 30, 2023 Term and Whole Life Â Â Additional Liability, Long-Duration Insurance [Line Items] Â Â Interest accretion rate 5.28% 5.27% Current discount rate 4.79% 5.60% Accidental Death and Disability Protection Â Â Additional Liability, Long-Duration Insurance [Line Items] Â Â Interest accretion rate 4.86% 4.86% Current discount rate 4.86% 5.59% 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 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480081/944-40-50-6 + Details Name: us-gaap_AdditionalLiabilityLongDurationInsuranceLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCurrent weighted-average discount rate used to measure liability for future policy benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29E + Details Name: us-gaap_LiabilityForFuturePolicyBenefitCurrentWeightedAverageDiscountRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionOriginal weighted-average discount rate at contract issue date used to measure liability for future policy benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 29E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-29E + Details Name: us-gaap_LiabilityForFuturePolicyBenefitWeightedAverageInterestAccretionRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_ProductOrServiceAxis=omf_TermAndWholeLifeInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=omf_AccidentalDeathAndDisabilityProtectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Earnings Per Share (OMH Only) - Narrative (Details) 9 Months Ended Sep. 30, 2024 class OMH Â Class of Stock [Line Items] Â Number of classes of authorized stock 2 X - DefinitionRepresents the number of classes of authorized capital stock of the entity. + ReferencesNo definition available. + Details Name: omf_NumberOfClassesOfAuthorizedCapitalStock Namespace Prefix: omf_ Data Type: xbrli:integerItemType 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: 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/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -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 15: 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-S99-3Reference 16: 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 17: 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: 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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=omf_OneMainHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Earnings Per Share (OMH Only) - Schedule of Changes in Shares Issued and Outstanding (Details) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Beginning balance (in shares) 119,758,091 120,446,799 119,757,277 121,042,125 Common stock issued (in shares) 45,729 45,507 269,003 261,955 Common stock repurchased (in shares) (420,486) (268,269) (680,709) (1,120,903) Treasury stock issued (in shares) 20,294 21,260 58,057 62,120 Ending balance (in shares) 119,403,628 120,245,297 119,403,628 120,245,297 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 - 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 - DefinitionNumber of new stock 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: 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 7: 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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + 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://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_StockIssuedDuringPeriodSharesTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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://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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 98 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock and Earnings Per Share (OMH Only) - Schedule of Computation of Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator (basic and diluted): Â Â Â Â Net income $ 157 $ 194 $ 383 $ 476 Denominator: Â Â Â Â Weighted average number of shares outstanding (basic) (in shares) 119,674,809 120,407,889 119,763,844 120,571,103 Effect of dilutive securities (in shares) 443,298 346,805 418,809 219,382 Weighted average number of shares outstanding (diluted) (in shares) 120,118,107 120,754,694 120,182,653 120,790,485 Earnings per share: Â Â Â Â Basic (in dollars per share) $ 1.32 $ 1.61 $ 3.20 $ 3.95 Diluted (in dollars per share) $ 1.31 $ 1.61 $ 3.18 $ 3.94 Restricted Stock Units Â Â Â Â Earnings per share: Â Â Â Â Shares excluded in the diluted earnings per share calculation (in shares) 701,763 886,333 742,565 933,663 X - DefinitionEarnings Per Share, Basic And Diluted, EPS + ReferencesNo definition available. + Details Name: omf_EarningsPerShareBasicAndDilutedEPSAbstract Namespace Prefix: omf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of period $ 3,153 $ 3,058 $ 3,186 $ 3,015 Other comprehensive income (loss) before reclassifications 34 (15) 26 (2) Reclassification adjustments included in net income, net of tax 2 0 2 0 Balance at end of period 3,208 3,109 3,208 3,109 Unrealized Gains (Losses) Available-for-Sale Securities Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of period (100) (124) (93) (131) Other comprehensive income (loss) before reclassifications 42 (22) 35 (15) Reclassification adjustments included in net income, net of tax 2 Â 2 Â Balance at end of period (56) (146) (56) (146) Retirement Plan Liabilities Adjustments Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of period (8) (8) (8) (8) Other comprehensive income (loss) before reclassifications 0 0 0 0 Reclassification adjustments included in net income, net of tax 0 Â 0 Â Balance at end of period (8) (8) (8) (8) Foreign Currency Translation Adjustments Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of period (6) (2) (2) (5) Other comprehensive income (loss) before reclassifications 2 (3) (2) 0 Reclassification adjustments included in net income, net of tax 0 Â 0 Â Balance at end of period (4) (5) (4) (5) Changes in discount rate for insurance claims and policyholder liabilities Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of period (1) (3) (5) (8) Other comprehensive income (loss) before reclassifications (8) 7 (4) 12 Reclassification adjustments included in net income, net of tax 0 Â 0 Â Balance at end of period (9) 4 (9) 4 Other Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of period 20 23 21 25 Other comprehensive income (loss) before reclassifications (2) 3 (3) 1 Reclassification adjustments included in net income, net of tax 0 Â 0 Â Balance at end of period 18 26 18 26 Accumulated Other Comprehensive Income (Loss) Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Balance at beginning of period (95) (114) (87) (127) Balance at end of period $ (59) $ (129) $ (59) $ (129) 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_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + 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 -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_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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 -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_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent 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_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AociLiabilityForFuturePolicyBenefitParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember 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 100 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Â Net deferred tax asset $ 513 Â $ 477 Effective tax rate (as a percent) 23.90% 23.10% Â Unrecognized tax benefits $ 12 Â $ 11 X - DefinitionAmount after allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 101 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Narrative (Details) 9 Months Ended Sep. 30, 2024 segment Segment Reporting [Abstract] Â Number of reportable segments 1 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 102 R89.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Schedule of Segment Information (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Interest income $ 1,282 $ 1,167 $ 3,673 $ 3,377 Â Interest expense 301 267 874 749 Â Provision for finance receivable losses 512 410 1,518 1,275 Â Net interest income after provision for finance receivable losses 469 490 1,281 1,353 Â Other revenues 182 185 536 548 Â Other expenses 444 429 1,314 1,282 Â Income before income taxes 207 246 503 619 Â Total assets 25,578 24,146 25,578 24,146 $ 24,294 Consumer and Insurance | Consumer and Insurance Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Interest income 1,271 1,166 3,653 3,373 Â Interest expense 299 265 871 744 Â Provision for finance receivable losses 512 410 1,458 1,275 Â Net interest income after provision for finance receivable losses 460 491 1,324 1,354 Â Other revenues 181 182 531 543 Â Other expenses 441 423 1,307 1,273 Â Income before income taxes 200 250 548 624 Â Total assets 24,437 22,899 24,437 22,899 Â Other Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Interest income 1 1 3 3 Â Interest expense 1 1 1 2 Â Provision for finance receivable losses 0 0 0 0 Â Net interest income after provision for finance receivable losses 0 0 2 1 Â Other revenues 2 3 6 5 Â Other expenses 2 7 7 11 Â Income before income taxes 0 (4) 1 (5) Â Total assets 14 30 14 30 Â Segment to GAAP Adjustment Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Interest income 10 0 17 1 Â Interest expense 1 1 2 3 Â Provision for finance receivable losses 0 0 60 0 Â Net interest income after provision for finance receivable losses 9 (1) (45) (2) Â Other revenues (1) 0 (1) 0 Â Other expenses 1 (1) 0 (2) Â Income before income taxes 7 0 (46) 0 Â Total assets $ 1,127 $ 1,217 $ 1,127 $ 1,217 Â 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 - 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 - 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 - 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 - 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 - 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 - 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 - 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 - 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_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=omf_ConsumerAndInsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 103 R90.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Fair Value & Carrying Value Hierarchy Basis (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Assets Â Â Â Restricted cash and restricted cash equivalents $ 693 $ 534 $ 580 Total Fair Value Â Â Â Assets Â Â Â Cash and cash equivalents 577 1,014 Â Investment securities 1,581 1,719 Â Net finance receivables, less allowance for finance receivable losses 22,641 20,490 Â Restricted cash and restricted cash equivalents 693 534 Â Other assets 36 40 Â Liabilities Â Â Â Long-term debt 21,311 19,457 Â Total Carrying Value Â Â Â Assets Â Â Â Cash and cash equivalents 577 1,014 Â Investment securities 1,581 1,719 Â Net finance receivables, less allowance for finance receivable losses 20,430 18,869 Â Restricted cash and restricted cash equivalents 693 534 Â Other assets 25 29 Â Liabilities Â Â Â Long-term debt 21,137 19,813 Â LevelÂ 1 Â Â Â Assets Â Â Â Cash and cash equivalents 572 1,014 Â Investment securities 57 54 Â Net finance receivables, less allowance for finance receivable losses 0 0 Â Restricted cash and restricted cash equivalents 686 534 Â Other assets 0 0 Â Liabilities Â Â Â Long-term debt 0 0 Â LevelÂ 2 Â Â Â Assets Â Â Â Cash and cash equivalents 5 0 Â Investment securities 1,521 1,662 Â Net finance receivables, less allowance for finance receivable losses 0 0 Â Restricted cash and restricted cash equivalents 7 0 Â Other assets 0 0 Â Liabilities Â Â Â Long-term debt 21,311 19,457 Â LevelÂ 3 Â Â Â Assets Â Â Â Cash and cash equivalents 0 0 Â Investment securities 3 3 Â Net finance receivables, less allowance for finance receivable losses 22,641 20,490 Â Restricted cash and restricted cash equivalents 0 0 Â Other assets 36 40 Â Liabilities Â Â Â Long-term debt $ 0 $ 0 Â 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 - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + 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_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + 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/1943274/2147482106/820-10-50-2Reference 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_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember 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 104 R91.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Assets at Fair Value Recurring Basis (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities $ 1,508 $ 1,647 Â Other securities 73 72 Â Restricted cash and restricted cash equivalents 693 534 $ 580 U.S. government and government sponsored entities Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 12 17 Â Obligations of states, municipalities, and political subdivisions Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 64 66 Â Commercial paper Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities Â 14 Â Non-U.S. government and government sponsored entities Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 154 167 Â Corporate debt Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 1,005 1,085 Â RMBS Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 176 180 Â CMBS Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 27 33 Â CDO/ABS Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 70 85 Â LevelÂ 1 Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Total investment securities 57 54 Â Restricted cash and restricted cash equivalents 686 534 Â LevelÂ 2 Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Total investment securities 1,521 1,662 Â Restricted cash and restricted cash equivalents 7 0 Â LevelÂ 3 Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Total investment securities 3 3 Â Restricted cash and restricted cash equivalents 0 0 Â Fair Value, Measurements, Recurring Â Â Â Assets Â Â Â Cash equivalents in mutual funds 189 97 Â Cash equivalents in securities 5 Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 1,508 1,647 Â Other securities 73 72 Â Total investment securities 1,581 1,719 Â Restricted cash equivalents in mutual funds 672 525 Â Restricted cash and restricted cash equivalents 7 Â Â Total 2,454 2,341 Â Fair Value, Measurements, Recurring | Total bonds Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Other securities 20 22 Â Fair Value, Measurements, Recurring | U.S. government and government sponsored entities Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 12 17 Â Fair Value, Measurements, Recurring | Obligations of states, municipalities, and political subdivisions Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 64 66 Â Fair Value, Measurements, Recurring | Commercial paper Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities Â 14 Â Fair Value, Measurements, Recurring | Non-U.S. government and government sponsored entities Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 154 167 Â Fair Value, Measurements, Recurring | Corporate debt Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 1,005 1,085 Â Other securities 4 4 Â Fair Value, Measurements, Recurring | RMBS Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 176 180 Â Fair Value, Measurements, Recurring | CMBS Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 27 33

Â Fair Value, Measurements, Recurring | CDO/ABS Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 70 85 Â Other securities 16 18 Â Fair Value, Measurements, Recurring | Preferred stock Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Other securities 15 16 Â Fair Value, Measurements, Recurring | Common stock Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Other securities 38 34 Â Fair Value, Measurements, Recurring | LevelÂ 1 Â Â Â Assets Â Â Â Cash equivalents in mutual funds 189 97 Â Cash equivalents in securities 0 Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 6 6 Â Other securities 51 48 Â Total investment securities 57 54 Â Restricted cash equivalents in mutual funds 672 525 Â Restricted cash and restricted cash equivalents 0 Â Â Total 918 676 Â Fair Value, Measurements, Recurring | LevelÂ 1 | Total bonds Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Other securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 1 | U.S. government and government sponsored entities Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 1 | Obligations of states, municipalities, and political subdivisions Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 1 | Commercial paper Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 0 Â Fair Value, Measurements, Recurring | LevelÂ 1 | Non-U.S. government and government sponsored entities Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 1 | Corporate debt Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 6 6 Â Other securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 1 | RMBS Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 1 | CMBS Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 1 | CDO/ABS Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 0 0 Â Other securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 1 | Preferred stock Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Other securities 15 16 Â Fair Value, Measurements, Recurring | LevelÂ 1 | Common stock Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Other securities 36 32 Â Fair Value, Measurements, Recurring | LevelÂ 2 Â Â Â Assets Â Â Â Cash equivalents in mutual funds 0 0 Â Cash equivalents in securities 5 Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 1,501 1,640 Â Other securities 20 22 Â Total investment securities 1,521 1,662 Â Restricted cash equivalents in mutual funds 0 0 Â Total 1,533 1,662 Â Fair Value, Measurements, Recurring | LevelÂ 2 | Total bonds Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Other securities 20 22 Â Fair Value, Measurements, Recurring | LevelÂ 2 | U.S. government and government sponsored entities Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 12 17 Â Fair Value, Measurements, Recurring | LevelÂ 2 | Obligations of states, municipalities, and political subdivisions Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 64 66 Â Fair Value, Measurements, Recurring | LevelÂ 2 | Commercial paper Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities Â 14 Â Fair Value, Measurements, Recurring | LevelÂ 2 | Non-U.S. government and government sponsored entities Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 154 167 Â Fair Value, Measurements, Recurring | LevelÂ 2 | Corporate debt Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 998 1,078 Â Other securities 4 4 Â Fair Value, Measurements, Recurring | LevelÂ 2 | RMBS Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 176 180 Â Fair Value, Measurements, Recurring | LevelÂ 2 | CMBS Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 27 33 Â Fair Value, Measurements, Recurring | LevelÂ 2 | CDO/ABS Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 70 85 Â Other securities 16 18 Â Fair Value, Measurements, Recurring | LevelÂ 2 | Preferred stock Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Other securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 2 | Common stock Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Other securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 3 Â Â Â Assets Â Â Â Cash equivalents in mutual funds 0 0 Â Cash equivalents in securities 0 Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 1 1 Â Other securities 2 2 Â Total investment securities 3 3 Â Restricted cash equivalents in mutual funds 0 0 Â Restricted cash and restricted cash equivalents 0 Â Â Total 3 3 Â Fair Value, Measurements, Recurring | LevelÂ 3 | Total bonds Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Other securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 3 | U.S. government and government sponsored entities Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 3 | Obligations of states, municipalities, and political subdivisions Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 3 | Commercial paper Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 0 Â Fair Value, Measurements, Recurring | LevelÂ 3 | Non-U.S. government and government sponsored entities Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 3 | Corporate debt Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 1 1 Â Other securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 3 | RMBS Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 3 | CMBS Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 3 | CDO/ABS Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Available-for-sale securities 0 0 Â Other securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 3 | Preferred stock Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Other securities 0 0 Â Fair Value, Measurements, Recurring | LevelÂ 3 | Common stock Â Â Â Investments, Debt and Equity Securities [Abstract] Â Â Â Other securities $ 2 $ 2 Â X - DefinitionCash and Cash Equivalents in Investment Securities, Fair Value Disclosure + ReferencesNo definition available. + Details Name: omf_CashAndCashEquivalentsInInvestmentSecuritiesFairValueDisclosure Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the fair value of cash and cash equivalents in mutual funds. + ReferencesNo definition available. + Details Name: omf_CashAndCashEquivalentsInMutualFundsFairValueDisclosure Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the fair value of restricted cash in mutual funds. + ReferencesNo definition available. + Details Name: omf_RestrictedCashInMutualFundsFairValueDisclosure Namespace Prefix: omf_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, 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 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_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + 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_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 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(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: 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_RestrictedCashAndCashEquivalents 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 net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CollateralizedDebtObligationsMember 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_FinancialInstrumentAxis=us-gaap_BondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 105 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (-6 7ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ _\QO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #5@%Y9Z\DF?>X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>R$E&!R;-I:.G#@8K;.QF;+4UBV-C:R1]^SE>FS*V!]C1TN]/ MGT"M\D*Y@, !>0QD,-Y-MA^B4'[-3D1> $1U0BMCF1)#:AY/\9^@S3"K!'BP-%J,H*6&#=/ M].>I;^$&F&&$P<;O NJ%F*M_8G,'V"4Y1;.DQG$LQR;GT@X5O#WM7O*ZA1DB MR4%A^A6-H+/'-;M.?FTVC_LMZVI>WQ<5+QJ^K[G@*U$_O,^N/_QNPM9I621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV()ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;VYZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8J*@!&K8KZZKT_Y)9P[M'OQ@2"; -:;,I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M -6 7EE-!9#FP@< &8V 8 >&PO=V]R:W-H965T&UL MM9MK<^(V%(;_BH9V.NU, %NVN6P39H@WV66: !O2[FP[_>#8(GC6MJ@L2/+O M*QNP2"H?.2[.AX"QSXM>Z_9(!Y_4?8]71'"T7,<)>E%:\7Y^D.WF_HK$GMI MAZY)(LXL*8L]+@[98S==,^(%>5 <=;%A]+JQ%R:MT7G^V9R-SNF&1V%"Y@RE MFSCVV,LEB>C31X]D0? COZSD31]U")0ACDJ0A31 C MRXO6V/S@.H,L(+_BCY \I4?O46;E@=+OV<$DN&@968E(1'R>27CB94M<$D69 MDBC'/WO15O&=6>#Q^X/Z=6Y>F'GP4N+2Z&L8\-5%:]!" 5EZFXC?T:?/9&_(MR?1\&J7Y?_2TN]:V6\C?I)S&^V!1@CA,=J_>_Y&' <8)0%X'X#?!)AEWV#M M ZS0=AK I_51RKN$E6KF>5Z%TE/.0O:)+LNDW6 M_/ZZ$=>@"2=Q^K?JANT$;;5@UC<_I&O/)QR*Q M5]MPKL-J8\^4G\CNBU']R]KHG(*AYM&^XO*$AA5TY)36'*J6?JR\1@G+'I! M=V1-&5?9@Z4XVZANB@M&U37*^SUJMF;$Q;2(.N42(P-RLJ#E8IN6-H/P?B: M/ON%SW[%ELD\,:WDW;*\'F&MI1>ERHH$PVH:'!0&!V"A]L/.=1@1--W$#X2I MC,$:AF&VK9Z)ARIS8&A-<\/"W+"*N3OR&*9<5"!'4R]6ME%89S:]NAU/INCS M[.;C9/II<88F4[>C<@OJU'1K&G*>-:KXG20^9:*-YK/(&5IPT3$19Y:W9HTD[K>,;L/$5U,4K&CW^\9 MZ;0)8C(E,IDPZ>3-=2S6P>7&8(%'!R8C4!""9DI!,&&MNJ"_J:[ZB"400&A$; MV^V!89E*?TWPD2D!R83IYC[D@HWH$IGXYX=?LD%RPT1-*DW"2BZ-8S$Q+3CU MOY^AM?A"-<"8[< M#6/9&F:W<,GK4N?=K*VFMGAR+I&)?A8,*84 MV[;'3J_%A\JY0R-6MB\-AJ7U**''@A'EKJK" <:Q).-8]LDS?R>BEKW_)AC(D@QD54R5E67_-/%EZ3\XK*XM M23Q6Q119E0R@1JLL!0B'U;4HJ<.I>(7=V-Y_=C>\G,^7&,ZQ6]R<'$H;L M1I-E&G7U7CL<5->RQ"+[],DRC:3EM U;%'!H*/TV@4BV1"3[],DRC63U9!DL M5->[1"?[M,DRG1R8+(.#ZWH]^OE0 \DRC69)!VX"E6R)2O;)DV4:Q=)D&1Q7 MUZFD)_O_)LLT B7),CBJKBU)3/8IDF4:$2A9!H?6]2=AR:ZV1?2.C(-&L60G M'HZJZU,RDUV)F=Z3<= HEOEL I(<"4E.)4C29QPT.E.:M+TJ^098IZY?24A. M)4+2YQLT.J6+&3BNKC])1$XE(GI'OD$C6&ZT"?QQ)/XXE?!'FV_0R)3;.X)X M'$D\3B7BJ9-O@)7?NW>T5WN5;S#$Q08VU>D&Y^@7U)5@IU*Z02-E9'_8<89* MU(&#Z]:E1!T')A5]ND$C4-Y(FX =1*.4W%[J-(NO$:L;!<>#]OK40*/ ^/) M>W?A-7+J77@XZ+T>NT=(\F3S0/Z 4XK\;,-C]U!/\6GQ$-4X?W2H*R_?/8%U MZV732(HBLA2A1JA+;/=2T.^!TG3\7]$ YIW'^=D6\@+#L G%^22D_'&1? M4#Q:-OH74$L#!!0 (-6 7ED/,7)KL@8 +(: 8 >&PO=V]R:W-H M965T&ULK5G;MLX$/T5PAL4+>#8(G5U+@92I[L;H.T62=-] M9B0Z)BJ)KDC9S7[]#B59DB5*37;ST%27F?',X5P.J8N]R+[+#6,*_4SB5%Y. M-DIMS^9S&6Y80N5,,%D*;]8B2ZB"V^QQ+K<9HU&AE,1S8EG>/*$\G2POBF=? MLN6%R%7,4_8E0S)/$IH]O6>QV%].\.3PX)8_;I1^,%]>;.DCNV/J?OLE@[MY M;27B"4LE%RG*V/IR:"2K43\-X_4YG(23%#$UC2/ MU:W8_\FJ@%QM+Q2Q+/ZB?25K35"82R622AD\2'A:_D]_5D"T%+ SH$ J!?)< M!;M2L(M 2\^*L*ZIHLN+3.Q1IJ7!FKXHL"FT(1J>ZF6\4QF\Y:"GEBN11K H M+$)P)47,

(ZK@YCV-:1HR=*<-2_3V/J5YQ.'-.W2*[N^NT=N3=^@$\11]XG$, MZR$OY@KV,V1;4T0LXAC45^/JURP$=5RHV\?JR6KN]?S'?M8/HR MV,).+73DI%,[Z8PZ>9/NF%30*122+,PSKCB##.1I&.<17-$=Y3%]B-DI-+%3 M"0&TY?9<08AH37F&(+B<%?%2Z!>)R!3_!W([%%+ITN<2B34ZP3,7/91)7,C" M Z]^ FNLW,*'4MN6=%RXJ=I+5>N3$<[.'Y:FK"/3;PS(5[BXK;1= /<@=P@ MY..%&7*WAMP=A?PSC(LU3XN*SUC((" T WS;HL:!I 5?8[A+?;CY4&##HSTL6L M@H/,@LX;VQB\VXN+V);O=J(W2&';&0C?]V\W1L._3QG-4HB'IS+/"A2@^!*>)M)V6QQ)0GJ*I&8ZEX/:].?:_KNDG(QY/_=IS?]3SJQC&<.$PU()A"6'=H*L= M54^M,;R8_?P_I+;SK*7T^Y$2>CB89)R L,2% #$OR73)XB^"-1_I*%+AO' M\P VH1#T"W7A];+"(!58B\",PJ)&83&*PBTTT(R'>E7#0\O/.L]:W;^5'EVI M7VD.)I'G$: KAB1RB=UY84ZB10\8;V%WP.O+N/;],%60XBL4?#^$"+:@X-& M0F/UE\OQG8Y;1BG;'W"LQ=3PJ&-_J0W+ #-%TT>NA'3J&_ED1&%\O=AF9L(^*(9?+-;P'!_CGZ -6GGHS. MC_*JE_+4U[)V#$7#2/ X)?DHTL=3Q;($]F0/JM6ABMOAV45F_L#PZH\U<^/! M)HZ![2[U-8CA18#M@1QHN @>)R,W]6@JQE&9"%N(-'PJ,P'%3988_>\3#7?1 M\[XOY&%WP/>&C>!Q.G+-UBS+6%2.SC#, HWT&0!9=/_LR V0/-Q0! MCW.$LD.U4&QEE^B]&TPUVS(/.%+M"IXSY'!__'M6;ZT,0D/$$3<4 8]SA+(5 M_BJ7^A.6$-OO=6N#&,;6 (LAS2@FXZ-X)5+%TT>6AL4J?1:*(>P8D1RW9&Y7 MR+@___^&CJ-MYCO!H]W?U.U9T>W/C!&/LH47'TN\DK7CV%MG+^.L8262!&I%M*A%^GZ(M/6S>3ZR9A=$6:E)J=,X1F5J6=?A7/H06F:N-R/3F?HHP7DP=RYYZ M)"CJ4=_[KC\EOG\0YU+F59,2N9+ IR+(,D05NF-;Q9('^+G#N50A=0U\OWQ: M'3<=;^:-JV,@,)VJ&14YQK$A.&2M@WW293M&J:%A01JR0\/>:['$_RN&BJ9=L-10+)M=%9RV5TNG\"/^IM)2,V3\#?R"+[K[/*!4,@=JP!S+.'KW]V 2)\+#I4$N2T/NXZ1]B#@O&FCNN55>%.[<">!I93U]"K9K_IL,/M#C:C%!F: M&@T+(>,LI)QLT1-M$*-$E:;O=I]]14F1+HI5D2%[$HG1W_AU%WO_H MR5[()[6F5*,?.2_4U%EKO;ER796N:4[4I=C0IXLA:LH'<2J6V>$ GSFG*QGSK8>;YQSU9K;6ZXL\F& MK.@#U8^;.PDCMXF2L9P6BHD?;J<.K_CJSD>&X?2XANC>W5TC4PJ"R&>S. V MFSJ>(:*4AF012="_X/R 1ZMZHPC!!%;H[+$@VXS!DW-T=D'&W3VX1Q]0*Q GQGG\'[4Q-6 9[[$36N4ZPK%/X'R0#>7*/ ND._Y MH<5]/NQ^0U-PQZ5[T'9W85*:F?&;F?'+>.&)>+?%CBH-*U8C1=.M9)I1=8&6MA$FT(WQ+;1E6(>,RI-E!NQF.O-'$W1WG83&*PZ0Q:M$WP?VA)+J1F_\(; M38729L$SZYNI@D#[+?P[]0+#6[.B5JC4B101;M>_3[%I+BL'JL['$/ M*QX''?2^312$=O*D(4\&R?\2Q>JCIC*'NKS0-K#$\K)QD'30^E9X/,*!'6[4 MP(T&X;Y'!92(,[]@O-QL-KY1;Z?'7I?.8I-@.]NX81L/LLU%GH-$@GBD3Q=H M0^]"A"!5_&3(RCOTL,=\A>,6NC8.PB2]P;XEAMLM5K($]_W42>)UM.X\C8<5OSX,IM7U%#KB_8O$X](+8 M[VJ)W32)$C\YH2CX((!X6 &M&4 KJ#34$%,,7TK#?WT:5M/!- [*B(>E\6]H M;]56_JP204176O@2O$7M8NB-PRCNLMO$,Q@%(^]$_<,'<<3#ZMCJR;[=_F'O MJ@9CF'/ E=J0E$X=:/05E3OJS'[]!9+YS=IDO5.T=L8'H<7#2ON&?]".U.JC M0AQUNQ:;F9^<4E5\D%4\K*OOT!/@OFCB..B669M5>+2#VOP'<<7#ZOH.?0'N M*VL<^UW\OE'DGQ!??%!?/"R_+_<+=8#6M(EQ?_=:S%J];QOP(,%X6(-?U1_4 M,8[79M 3J;Z-'W?HW*,#H#E]?R9RQ0]%.%V"DW>90'JR.M!6 RTVY9EP(32< M,,O+-249E<68 GB^%T,\#<\QL?E:8 _0=02P,$% @ U8!>62<2.T"L!@ M!"(!@ !X;"]W;W)K,1S M+WEY2.OZD5?_B UC$CT5>2EN)SQ[]

M*U9O5JNT^O9>Y^7S38_W7C[X/7M<-NT'_=OK=?JH[W7S9?VY,D?]?95YMM)% MG94%J_3BIO,]:*0]E^6=[\"%^TXO:'NE MGO18YWE;R?3CKUW1WOZ<;OV. MR>B?3$1"@?Z,SV\ND9P?._OTN\]^-!AR?Z7(KI[RU/M8-+K2=6/F>%:N-)K> M;8&D*]"N4$^W7 S%=?_I<,P Q)/!,32AD$P&\AB: D@.;*4CE6JO4IVG4G]= MM]\+)'-;
(3X\;\0=E9011"1EA@/E:*3,0(VPQ'@O,0Y*_(]NY_#D9,;DS*.A MJQ(P4>2HI(P8C$:..3 E8HAU)GN=25#GYZI\RKH-S>RG;}$5:3'39G.;Z>PI M?<@UR\NZUG"=2DAW8NY>QY11W-5.&1[SH:,=0&(08^V#O?;!:^>8I0MSS-;? M/RH#]CAQ)G(,F)${*I0QRX1S:4T!)&.)1V6X'Y5AUTIZ1N53LS0C4.DG76QT M?84T#D/#VKJVJWJ=SO1-S]BR6E=/NG?
[CY]X$OT+;0^7+#:Y9+'IA8H=S<)H M/PNC$TMLO:G:JPZ-_XA..W=7'<0X>\.$,E*Z:RMB/-\['ED_%9U0]V2^5#>;^;>@YG%HTYSW7E#NH)@ MY\=)9Q)7-T7PNL7)!?6QU?ZF71_?LNXV:;VI9DMSEU^S MM)BWQ^FWO6>>ZP=\!0C2NU_<"QPP[AH*R\3N2%"(>P;"ND >MH'=&@]%R="P M[X111HQ<993A[N8[!=#0X_RXM7X\
[/W^6S9ISLJC30(JI:.,$Y\L+H=C52J%8 M)JY6 "F/-^+6!/+XC+UPYW+Q7LB#/O*UF^%%]TTN6FUZJ6K'=OK"A&Y5QZ N'OO :!$N:[\'2LUEI3'O:FVRNOW&8*
MQ>/^&H2"@0TD=R$(2I0KF$*Q(LFLJ_*(]BZ3AZT4];PL'699[-O^RGNYGN6 MI]D*BQ_2WDA7.V"&KG3*[W#)34XS]2+*46,$8#H]@'<
MH>2N]4/4851Q'!=9\R=.F;_N3NM!FWLK_7+?U:1?L6@!S&#D?%'"%+.%C$! M4!RY<0F $NZ986$-H0@;PH^G1%(W%KLK%F)JEJQQ-@O:(AQ GI.Q"IH(TI 5
M0#1E!1"-60'DS5F%]74B[.O.3%H%M5DT:D40R5H!!,)61'G35F%]G0C[NA_(M6P4P9R1P!1!-7 $$(E=$>3-788V>"!N]OR5U%<#AD=@5021W!1 (7A'E35Z% M=8)B]*/9JPAZR5=O-
I>L-KEHM>FEJAW_D&=MJCQE4P,)K*0VD4:P$'(S6 #1 M$!9"GF^BM*Y4GG*EH1164IM(4EC D!06,"2%18SGRR2M(Y5A1_JJ*=RDYM%-
M80%"4ECNLL8'PIK#SX"3IL4R^6PDJ:'Y(4%C#NB@K+N*$"=#PIK+1V48;M MHC>%E=2RD106,.0V&C TA060+X65UAW*L#L\-X65U++1%!9";@H+()K"(LB7
MPDKK$&7RHRFL#'K,U^Z*%ZTVN6BUZ:6J'<^%]:\R[%_/3F$E=8\TA44026$! M1%/8$]"Q6NM59=BKOB:%E< 2DAL4!)$4%D TA060-X65UH#*,W]V?F4**T'J
MZ*:PB'%36,#0%!9!OA166;^GPG[OW!1642]&4U@$D>T#0"%190WA576_*FS M(LDS4U@%$"!)81%$4E@ T1060-X45EE#J,*&\%0*JZ@:(RDL8ES'"QB:PB+(ME\(JZ_W4:>_GSU
4>*R0I+ ((BDL@&@*"R":PO8/'LM=Z>JQ>QZZ9K-R4S3; MYR[WG^Z?N?ZU>]+8^?P]OQIS\/F$7TVW3U3;\ML'O._2ZC$K:I;KA3E5]&Y@ M)J/:/C.]/6C*=?=0\$/9-.6J>
[O4Z5Q7+6#^ORC+YN6@/<'^R??;_P-02P,$ M% @ U8!>6:*R8L;!P ?RT !D !X;"]W;W)K&ULS5K;];9KNS@<# MY6]%R-7[>"ZLOD=J!VB>#K?% 8#.AP.!Z7:]Q3R_]R59S.-]
M&LA(?$F(VHW;Q:7W1&V8S$H'PTXR" MZX\[L11!D#'I>?Q5D/;*9V8#C[_LG_C=?&W' EEG'PAURGVXO>M$?68L/W M0?HUOOJ5% :-,CX_#E3^E]P7V&&/^'N5QF$Q6,\@E-
'ADS\4CC@:H'GP ;08 M0,T!;L, 5@Q@IS[!+0:XISYA5 S(31\<;,\=M^(I7\R3^)XD&5JS95]R[^>C MM;]DE 7*=9KH7Z4>ERZ6<;36RR[61']3<2#7/-47UZG^T/&0*A)O]$^ACL)M
M%AYW@GR*_#@4Y.VWB._74J//2)]\OOJXU!_?KE?D[9LS\H;(B%S)(-#!H.:# M5,\T>][+V9U>9@5;9@5(U=QE&X5\?3LULCXE7W\S#)^H#U4NHD^NNF26@FO MQ>X]8<-WA
ZIB\QG>?IPAIGSO*=[__KI-6>P,F98SNYD7&)JQKFE<6X^B#48]SG= MBH3XM8B71<0'L5)GYYC1KLUA6;(_5SONBXN>9E4BN1.]Q<_.>/A+U@L=4V MZI+,ZXBLMC"CZ+
;R;YVK;G4Y5(?%$>J,Z.H3Q5'? M3X1.3D2&.R[U5\+ON SX32#ZNKKV%0\$4<+?)S*5 LU0A]F,CF)K9(3?$D+Z M=&J$,<2X1J1["(TSPZ-X7#IK;'66+J*Z1$:Z@B2)B/P?)$UXI)^*,
[K/W5A MR;,[9O@83(<:=D-$WWQ[$8CY\D+($#=Z4AH]L1JJS*-#9>&QELJ/]U%*$EW' MB%YQ?5/MM0]\0?R RU 1'JW)3A<_\N,K 7MJ\7BS&'!7F]DLUN MQ)\9S:@_H"P&_H
0X(]6%L_*4O='I;^=$P3XJ5D0M1XJ:#8VS4>$.$QPB!2? MFAZP;@OJ+]@$NV.5H8LE8CQJZ0P6X)FY\<9 DYEI*@2YIE#T,-"D0>/12A-3 MNR;.NJ&8@]KW"F&(=9G,7B8! :"
\9O<2P32U+VDEL*E=8#?NCBG29P;K#C%@V4]H5R.8 M!E%$*YU,)QVT,:E5;#\Y9W?)MNJ4S>N*K;X(.,A*A\T_)6B&=]4/W_WY6^9W9]_[+IFL&N MLYG3$
AH^2$8TS<834,KDU7:F]FU=V.R9NW=:P0"[6JE\>PT=;LJPO7 M:64RV%T&K4P$ W?Z" BT,C&BAJ+&CDZ'L%=O93*KV'YJ">R4;=4IF]<56WWQ M*@W.[!K\)5J9K%V;
(Q"S==?.XMEMPWU';&ZK]#NSZ_<7:'@R**2!UR $>*V5 MQ;.RU/U1"79V@F!_3L.30;4-&IX(!DF#B&PW&YX845,:K+0]:SF-&(@T/ <'!TH#45RFY_D5207.H=S@N7=\K3PA_R,K"_
MTCE?.LC]E7/N',P_[H57,NJ#*!_W\1Q^GB1/: \<[WX!U!+ P04 " #5@%Y9A[(/P485 M #@ $ &0 'AL+W=OVG#]2#OUINW/Y6 MVSVLU\[VC_NRGO\>*%?'
]8R^]WOCQP]>G#O?/=M5U_=-_?TE]7SY3%][O\H[GX>)&157)7[HTO M%0[]\\.MN*N51%%%_GN@7CR+RH(O/Q_IU_O64VN^.3NWXJTFRX5_]_&B>*$M
MW%OG8>5;WF/#/;1H7\$;;[7;_U][/)R;N=!N'G:^MSX4IAJLEYNG?YV?AYYX M44 WSA00AP(B:0'C4,!0"AC%,P6RAP+9I JY0X&<4B"7/U,@?RB03ZI0.!0H M* 7RI3,%BH<"1:6
)PI4#H4"D%$@]?!5D?[O,IQN/70 M>)\;/OTXX+HZXF>[5S\.N:Z.^=DAU(^#KJNC?E[E..RZ.NZ%[+DBQX'7U9$_ MKW(<>ET=^^S9(L?!U]71/W\5'D=?]*.?
U\\5.8Z^"%WKYX92/%_LZNB?[3%Q M"T1NM[%N2+'T1?JZ)^=EN(X^B)TS9]M_G'TA3KZYU6.HR_4T1=GQ^4X^D(= M_?/C/H&^KH%\XY),,X^L93P'F*$/OP4G5\Y].'K?>H;>7YQ),?
M]C%J7YZBRG(CXZGM;\FZI'+^IXJW65!T=!<:?=IYJ^7"\>D/VZ=_*&SZ.\V[MU>P[9^O>>:N%N_W'3JO]]V'I_Z&]&6VW-;V^U MW[3E1NLN5RL*F;L/5S[55.I=W1QJ]?FI5N),K8:>
[ZR88M7H8E]H_=% M:7UWN_066N]4M7?TZ3\TS-3GJV5[EQ&:%ZC)"W7E,C;=^[*9TIW4A>$]+LG/_5 MN1FM:BYHXA#+66E]9[FXI,E2<>Z7_*"W7LL"MJ<=4X>;FR'"6H$*
[3QDG4HOWA M)"4"6/MI NE4GG'V2T!@R^9)*O*+/M(TT2+ #C!C%C3[RB7QEV;E-:!77 _F MS(J*O^C-F 73F4I"NON*%KC/JUSQO,H5^PIESU3H0-(<7_OF?E]N9'UDY]P_
MR=/AJGOS7C/T=_N^XA:L3P+YO8!\2/7CDY'1N*7"^^$P<ZV\7QE&_M2QIDKFQSZUG5VY-+I"MY_>BMO/?>A M^^F.=?>/XQWK5\M;K;1K;_OH;!><7_ML1'D1^6B[O",?
ZWZ\H)"R<[<_W(M/ M?_^;GL_\B[M71<*ND; Z$M9 PII(6 L):R-A'22LBX3U#+ !$F8A8382-D+" MQDC8! F;(F$S)&R-A)DFE 8-*68%2]N!.:(G7T.W-G()?G^F?*E_"9TH=$]
MV3W=H#G[>Q;WI_SLOM,V[OYFYM;;WKI+_X&JP(7L)Y7XY%.8B0^%DZ=_)>U7Y4,IW?FH4!'=GHB,7 M 7.A*7:I9Y00&%F!M"$0':LC80TDK6)P7UM(P382UD'"NDA8#PD;
(&%6@A&W MD8(C)&R,A$V0L&F"?ITA!>=(F!GMO5-'02BM J750+1 %,P_1\%\9!1\^KKN M)O!UW?+P==WJS'>"G_/AF:4\=JY&JJ8-?4A8'0EK(&%-)*R%A+7C![R#U.LB M83TD;
("$6?'=:B/U1DC8& F;(&%3)&R&A,WC!]R,]M>IXQZ45H'2:B!:(.X5 MGN->(3+N59S=G;98_E@NW,V"?<19"(^5D5>^@%$*Y$BWPUN.\[]Y&%TL9&)*R.
MA#60L"82UD+"VDA8!PGK)IG!7UXS@WO(:@Z0,(MIB-;4/Q1-9*?-C@B874DK(&$-9&P%A+61L(Z2%@WP5SL(04'2)B5H/8V4G'$ MA(V1L D2-D7"9DC8'
DSH[UXZBB78#::%:AD#40+!+G2Y25EG\ MS*":\T23VXQQAJG#!==2H:XAS I6M8;"!2/&BQ0P3]MU_YH]= 9E^LA]6NRZ)JDCM!(6AU*:T!I MS?BN;4$%VU!:!TKK0FD]*&T
I5GQPVY#!4=0VAA*FT!IT_BNG4$%YU":&>/3 MTP=(**Z"Q=50N&" /*6-T2,WM__JGKL#/7+C070-4@=&: 88**T!I343]&T+ MTJMB&TCI06A=*ZT%I RC-2C#N-E1Q!*6-H;0)E#9-T+?
HC8N.K=N(=F,'G]6I^Q&CAU"$12:M#:0THK0FEM:"T M=I*!['T ENU!:#TH;0&E6DLZUH9(C*&T,I4V@M"F4-H/2YDD&WHQQY.FC(A17
MP>)J*%PP*IZ2M.C165KB]^GI7)X#H2RS*C$R7[/L3KWH4JDC)S2%"Y36@-*: M4%H+2FM#:1THK9MH+G]YU5SN06LZ@-(LOMUJ$ABHY@A*&T-I$RAM"J7-H+0Y
ME&;&1)/TH3G)O#1C@DOZD/MG)(313QEA].B4,-%[^/1P#@.]E%7O.*'I7Z"T M.I36@-*:4%H+2FM#:1THK9MD4O:@D@,HS4K2 !LJ.8+2QE#:!$J;0FDS*&T.
MI9DQKCU]_$LP+2G\8=/"H'#!\'=*#*-'I[SXI=U]>GC#/[.]+[H&J<,C- 4, MTX+0'@YH9A=.,+S'#ZK99C2977Y0S2ZCR>SS@VH.H#2+G]RA* 7-K@*EC9D6 MA/9P0+.F<),[O-\/JCE/-
+G-&#>8/E0P+67V_&%5:RA<,%:E.TOW" M&1\QPIOG#;T8>MT3FA8%2JLS+0A%##BZ$TZPH#ZF;T$UVXSF95']-3:H9)>1 M%**84P,&-$D)E&;QGQ"'ZTR[TOVC/'W(#?
15*NX;2ZE!: TIK0FDM M**T-I76@M"Z4UH/2!E":!:794-H(2AM#:1,H;0JES:"T.91FFE@<-LY02,?F M?4'A@C]Q?4K\(J(3OZ#V_ DFQ8>R&JI&5R5MB(;2ZE!: TIK)NC;%E2Q#:5U
MH+0NE-:#T@90FI5@W&VHX@A*&T-I$RAMFJ!O9U#%.91FQOCUU$$2BZM@<344 M+A@D3[EN1.3&^U_=]W>@1_Z4536Z'JF#(S1G#936@-*:23JW!95L0VD=**T+ MI?6@M
&49B49>!LJ.8+2QE#:!$J;)NG<&51R#J69,2X]?'S$)H[!XFHH7# ^ MBE-\C$X<\ZJ]?R*<>$&HV4*C=5,'16B:&"BM :4UH;06E-9.,,X=J&(72NM!
M:0,HS4K0MS94<02EC:&T"90VA=)F4-H\P;B;,4X\'?43$9HK!XFHH7# BGC+% MB.A,,?'[_@237,$H*(\@*C$R9WZA+[I4ZK)32(#I36@M":4UH+2VE!:!TKK
M)IK+7UXUEWO0F@Z@-(MK=]90WRB%:HZ@M#&4-H'2IE#:#$J;0VEF3#1)'YJ3 MS$LS)KBD#E_1@(:<4I 0Q^C_$?TOK]#X<"[?,70%Y21'JGC)I)6A](:4%H3 M2FM!:6THK0.E=9-
,RAY4<@"E64D:8$,E1U#:&$J;0&E3*&T&I/ M?PFF)84_J&@-A0N&OU.F6I&=-B/IOK\L&QW#B0(,D0D]C86FDX'2ZDP+U%T< M4,$F)UA0'[JTH)IM1O-2?;F^ Y7L,I)"E-1=*%#-
91F<7-;+X2^*(0F9X'2 MQDP+U%T<4,$I-[=+!37U)U1SGF1NFS%.,'V@8!HJVNM'=AFJ.H+0QTX)0O(!F*.'F=BE?4.,%-/-(MDKEMQKC"]/&":6AH=E.\P&840>&"\>*4440\
[4+_:W;]"0.^BJ4=@VEU:&T M!I36A-):4%H;2NM :5THK0>E#: T"TJSH;01E#:&TB90VA1*FT%IG#Y!07 6+ MJZ%PP0!YRG0C(K?=__*.OU+XX83Z2W_1-4@=&*$):Z"T!I363-
"W+:AB&TKK M0&E=**T'I0V@-"O!N-M0Q1&4-H;2)E#:-$'?SJ"*?$.B%A)W^UG0&YUR)GJWGQ'.AZ#GU&\FHQ52QTUHH4EDF!:H
MNS>@@DU.,+S;#ZK99C3#N_V@DEU&DMGM!]4<0&D6-[?#N_V@FB,H;8/E P#65V^V%5:RA<,%+(M"C!(Z>=XD;T3O&O M^K^U-]_>:N9.[>5@_K!S_\ W@TRX1WZ-3?
8=$%YKK;.7NPMWS^Z2^_] M!2A7^^+YKF8<=>5?.UE2_E'Q-CMOM5PX/A&NEQL*=$MGI=D^'5B[&W\G=Y_T MG:VO-9O:I=:DHU1DKR'K69N-@]TLN7>>W3"K;>E-
BV6LDUT=+FA ^NG-UWI MOX@6O]?^^?_^B>R?-\Y;+?C<6UNX-RMG2Y5Z=+>N]IOQ/E.4RY*G-Z$^4^]QQ6Y2' MW'&S(LIFE;-4C7+-X!2,<'"PI<)9JMES+
<@K9IYLJU'*>0*_>YXW:N/.2.FY4<*7"6:KY-VH3SDCIN5 BEPEFJQ7"MR"L5RGSMN%\M#[KA9*9(" M9ZF6RK42IU J]|GC=JD\Y(Z;E1(I<):JGBG7] RG098^:['),F0M9H5,9I6U
M576=E+AKLD>6/FNQR3)D+:2D2R7V&M?I(M?9JYPL?=9BDV7(6DA)7NJLK:K3 MQ:ZS5SM9^JS%)LN0M9"2O.196U6GBUYGKWJR]%F+398A:R$E>>FSMJI.%[_.
M7OUDZ;.6FRQ#UD)*T@6PMJI.3D!GO0!9^JS%)LN0M9"2= 6LK:J3,]!9;T"6 M/FNQR3)D+?+GK:42ZQ-T<@HZZQ7(TF[SO;[&PO=V]R-W-H6S7!BS!T,,N%BF1C^]1%L=;8Q]=
8#LI53:3:("L1K%LQJRQP$9)*%:=)]A7&'(F0)VDFCF87U)+KLCZ9#'Q\"?DC8NCV; M>24K8QZ]\TU,HL03 @4Y>@1.RS/,0"D/1#2>6LRH*^D3]^T=^DW03EI6W,',
MJ)]28#&)/D=,P)K7"F_-]BNT>@+!W"@7OFS;QB81RVN'IFR3B4$I=;/RE[8/ M>PF#X8&$M$U(^^F4&!YQ9%G8VNVS/IH0O-&D!JRB9S4_E*6:.E44AYF,Z,% MM1@$(\L9)05''3-
KMBRXA<(H ?:#8]=/M<17=G*G>2TD19^RDP4% M:"P 9<[5*3MCW^U1JDWOD=:<"L&PO=V]R:W-H965T;NMY=3J?59,73]<2= M?'_C<_JPJ=4;TYNK7?(@[D3]9?
>IE*^F1Y55NA5YE1:Y4XKU]>2=>QF'GFK0 M1/P[%4_5R7-"=!=!+< MIFIX^OR[^H?FX.7!W">5N"VRW]-5O;F>S*2J?R3?59_+I[^+@X'Y"N]99%5 MS5_GZ1 [FSC+?547VT-CN0?;-
&\?DZ^'1)PTD#IP W9HP/H-N*6!=VC@#=T" M/S3@0[?@'QHTASYMC[U)7)34RV,ET>]N5]NR_, MLB^>\['(ZTWEQ'*?5D#["&^_0-I/95Z.R6'?D_.>H8)W8O?6\69O'#9C'-B? MV^'-
/>AP7K;U^-E;[R3#.U:*U^AYMDI1;!NBF!=%EM'CE54J?Y0WNRIW4J MP#YO53FLJL;!NBF!+7H,/7U1 YTE2@?Q>3FKWJQ@]G?H(13BD648C&16*=K^+%K M.*9^\T]Y04GS9;$54
>T;8.FK;IN/-ZX?G@U?3S-*Q"SX-V8R(SQYEXW)C9C M>!@<8SH'YQ\/SD?K[K-8%ODRS9I*6_U'#HG-N'0)':I/66N48A4E0PIUSQO. MX-@=
5IKG\KB,6VF"7*6XJS3/,F70DX9EB)]3.XSX61%5<$C02OLGQ2'[|> M(9HQW)WU"M&,<7UWWJM$((B%/ER*X?'80_38(R$3NDR3=HJ3KYQD6Y1U^M_F
M#>B(4;FQJ4@I%H5&>MBL-RC$9HR[<.$,SH\9G)_X%J4I9Q@M,.54R=?G7N1 MBW5:0_E#Q<;FCU(LFANYN>#]P1"(\69P_A;'_"W.CO3J'->/4@(>.TTL_7=
MOEQNY&2Y:FI2ODZ^':=N*W$/9G9A]FWO3#0C^NL, MS<'=)BG%A:*#E2.+2")3U9Z1XJMZ+MXXN#C"-S.VNDC5 MHH-:Y_SLEQ<4$UJ2>X(#+IK<7V59J:JJDDPT!62.\'
R7;.G@UY%03%NK^PB M,*@_N$-!G%F.G>EC9^BQ_U9O1 D>'-IN=*50JD4'M6XJ^ND"8FRGH<8!%YW2 MGO+ :B]'\L*1@U#^(*M&59!*I9/(F4#=CDKM&UF:W,N9G
T5\"V.SC,I+!S4 MNCGTC$P#43ZWI%/[]WS_NE2=3;XDVSKWWP;S%ZX].JF4:M%!K3O%X/UY M"!0UY[8"UESAXF#1!]HT?Q35D(224@:I6D2]%E.I=3M(DX:+HX8J^UTI9XKI
M+LFG;(45/>T9%D&'W])T4=4K7(-4&&^\9L"@A:>):D:MQQ<=[Y4.S+2MVK=MXM M_JQ+;E;E>YR@-F-ZHOY1@O<[W^/JH[-*2D N@#>!<3TT@RP$Y&H$O>8 MI)DJQ
LYP;]0A>I48KDOFP'[."K ^4251^>34BUR(5;RW7Y"H2BV@'/*-%,Q MG*GPG"Z3+!.K-TY59/*O&GNWB<(J,,?XEL;FF%0M8B8R>:P/%T"0'(8M&=9@
MQ7"P:N!B<*'B8J.32*D6L?.H%T,QMA1J/F,#^.SY=4D*<:1J$3,!K0_&,1!C MN9W)-,,QG.&:C#:7(S!CI#A&JA8Q +2"_C4=#+(E3=,8&TAC>W4'2MT%'TH.
MN/#HA)*B&#,AZX(QSQ@= U)*"F.D:A&I6DREUNT@ M#6/L[+K/"1ZD5;5OL$ -NO=%*>5D7S7 D!7YPT4MRFUS[:6U95#78;3"PIFY&J1C5Y+19FU!+$^U-%SF. M-
D_$G_OT4>*N'ERKNDR7R@-W#.R_=](&[52=B-5BSR RUC8G^0!47/7_&0YKDZ+>1E<"?*M #!#]^MT?U!"GX> 'X^-_K#C%KX MEGL^WHF?;\
"'F5_"+7.A_:$R6,N"WL#ZRT4%?:CHD%:\3FM;NHT GHV6"O^.9] ME;#OCP2"7'=AU.0 J?B<5/>8-9]Y.)]])KAPF?@2+++Q^)@ 7W]Q(Q "E^(Q2 M-P\:ECP \%V9SW7%,%QZF'S'O/
0+HGYMFB%F M BI]^ST08Y/^ZI_G MP9))WW\Q1C^>S#(&.^!()O_GFL4X6=0Q.:_Q]N-KA12%N'0)X'ZZ0)B;*>A My@:.K[_\ /\]OL71>29%"@XMMWC]%5@HRK?,0WQ-
/XS%F6&AX[G^>Y\40$C5(E*UF$]MVT$:0'P<0'Z _Q[? MXNB^(UV+\8%/20'^>SC,YK_W->SX..R\S'^/BX].+"GY^";4F/Y[*,CFO_&Q"2=6BP(0LR\/AEG]IX&&L6 < MC VU'
:D,$:]%I&JQ51JW0[2,!:<70WZP?Y[? =&=R4IFP4F= '^>RC*ZK\/ M-)D%.)F]U'^/RX].+"F;!K)]]N=_X])Y[MO\>U M1^>4%+T"X&LCW$4_I\"WYKDG@-9-JF:O &>OGVS
Q_=F=#>0PEL @)G7MV;$ M0-3=U(#0:X[]]?D$*GXG%3WF#6@A3B@$1CP0Y-?M3 ,^$&0:\(4NGG0M!3BM/23#/B'0O<CPH0R*,R>R05KQ.:TV7].3[^+? MBO*A^1&$2D[']WG=?
MGZ\=WC#RV\:WY>H/?^>_?RU@7>C]S+N/T9!2W?_JK# MQZ24U^/*R<1:;FKV-I0]6[8_E-"^J(M=\TL !T5=%]OFZ48D*U&J /G_=5'4 MWU^H#1Q_KN+F?U!+ P04 "
#5@%Y9B<0,M-X% !#@ &0 'AL+W=O M)!+%G=\^>78)'C76??4$4 MQ-=2&W*$*H7HW'/BNHE'YD*S)XLK:NE &W;C/VE2.91Z-2CZ>3R?-Q*949 MS(]BVK6;'=DZ:&7HV@E?
EZ5T=PO2MCD>[VZA1NU*0(OC&='E=S0DL+[ZMKA M;MRCY*HDXY4UPM'Z>##?>]4XX/UQPP=%C=^Y%IS)RMK/?'.1'P\F"!!IR@(C M2/S=T@EIS4
(XTO"'0NV7#WND,_B[DCEY7T=&+U1Y6'XGCPW(DPF2 MB3L:!_CAW>,L82Y:S.D/,/\4E]:$PHM3DU-^WWZ,^/H@IUV0B^FC@$NJ1F)_ M,A33R?3@$;S]/NG]B+?_
[PKMY%&_1/3&XH3:IS5*I>M3.##;OI,QYDRTF1* M;K'$(D&3P8N_YBL?'%3UlT,.M0$ M79['JIW#WX<118"IK!:WPG;&,I%KAS:%2-BY56N_"6&/69:!$*Y7&5=ZV\+
M?':2(0OI2*$[B%F$B,OBC8FD=FR0O4I>O:T]<5+9#8810+N0D'8:C"LR"4X M=F/&FHMWJT0(^9%XA^U@ K,&LL(!Q4"R7ES$II%&X'L[ST?B=4TB/3(678ZX M<[5>DR/#H\:H-
$0FH2(&& T9.H!Y6#E;;PI,7%RB*&NE.4]'&DX]XZYL*-@F MV9Z=# 5]S:@*H ^!!Z3:Y3GQ'.5<:RC>_MC*AB7Y!S2 &(D"+X&\5[
MXH2)RIA#>2A&+_(W_EU)_(H.!;OUBN7J#:RSE4L'PORCJ3[@TR^$_U*ZJC= M]HV/)*1H0'@.5[>D.S:'VF+?]#6!I? M:L7TK>X$A]Z&M(/2&7+RB9FN(X;?3X;[2F)AWN):KC2+-
D#%/]![@PK>\&Y9VO6=;0"7VTCK-KX44X^_MT^#6T%IE/+E8Q\B&GSY (E-/(Y89:<4=' 4!"G'00"VZ*-IA=;?EAT/"6\=X M&4\U/D*4$C1^JO--)!;-[8-BG$24])AB5=R.
<"3RPFC!E)5EB]DV<9O/OZQU MQM^M.C)F4D$H)PG/E#9IU J#BB7D6:KCI M1C7XUWF:RMLVZ9EN2WDK=1W#Y$@HLAPIB57CX*A536*,+6)8L2HVXXB3U-$\
M<;:W+X7ONI;;;OHUDG9'-J!B0BN>ZS*6'A"?:M,>EKL1_I,*:-\U.<\#ZLO1 MZVEN#Y-$QU?HM;H.9QIV(&7)7[4QBCTC63-[Q)>,ZXG[E8C!1[0I4I!VP! M#99CY*^3CBP^)
(IJYU@RY-:%'C3D"" _,%KG 9PJ,N#(R@_Z%BPK@-H\5^\4^ M&#UT;!OO',LQRS?QXR,JR83VA-ZO]M\W_98O]W>?AQ=2K?!P4-H6L-T,GKQ M;"!<^\'1W@1;Q4,^7O7X9(B7!>I*CC?
@^=]B-.F&'?1??;-_ 5!+ P04 M" #5@%Y9!54H. \' S$0 &0 'AL+W=O)^'H'9$F^XY);D M6G9_?<^0NROY4<,M8%A:DC.-_FFN/I\F@=EAJ@HEAPNK\/C9 M[.3R0,ZG
[!J7H>MIR2>S)W()@?JI/15 QBPV44#0H?-WS%QH@BF/%IW.T M7"F'V]||[1^2[_!EK@)?.?,:KN+J;'0\HHH7JC7QBUQ_R)T_AZ*O="':D_I3N MSDY'5+8ANKH3A@6UMOE3W79Q>
(E T0D4R>Y\4;+R>Q75^:EW:_)R&MKD2W(U M2<,X;24I7Z/'KH9^R M#5@)@:YG;:1?V<;6,^7L"X3^>S$/T0-(_WLJ M0MF @Z<-D.
(Z"8T]^6R$Z@GL;WAT_NJIV='T_3/N'0SN'3RG_>5I?%Y-;:8G M=%G2Q>-UX9F.2.[M&8]7=T8CEQ17#'I;W/<+4@9(Q^R RX($7'5=BDR-0X MU^4WV=]
<=Z4:'96A3Y^NZ/6K[XZ+8OI^V$W/L_=O:.%=33_Q8L%>!AR^&!3RC$\(L,Y ME?.NI!ZK02QHSBR*.S<*-,F.;'L857HN$JW\FTI3GHNG:^R,4OGJC4 *9)AY=86 M,4)/'-/KRAFCD&' M$-
L>$,7M;B,L@!N[[NY0X+M#X,M*4+WO3S)!NT"S*?T"UNN1#!,9>W,#GXZ/WM(% KA..Y*SQZ?((4X^WI_]H:^(#9> MEQ*;LK_0/UC;OOMP2I\1'B^04G:ITZW[1;?
8.5','CCW1+I.Z).SR[W(O@:< MYY&.#XX[+=NG9_OT0Q_V'=I_F] S)! U;O\^4*32!K" RXU&7\9_^ D 6,# ME:2H5G=(-ZGJ_^CI$*U:WT.^9A709Q(I-*"U#/FV$;ME!=6YL2;BD^,5;L@U
ML:D4(&K1^BZPBZ%?S8&^6BR_ ?E((L9T 2"'FH#!NP@33UQ2_TLK?Y#:J\/P-,="L.<3'J9'Z5+ M1U[J$B&PO- Q,[-+[-;:[$3G:^8A 6M'Z7)22^G*8:S#=J%#4*TX[=/^1WSW
MJ3#ZEG+U2M7-^X]#HPJ\%%_AGKH%0JL67"+5,WB**W8.B][3W=X!B6>EI;^Q M+3=)ZFBM:ZX#_X%]ND*-N ;+C4-MCNDK,_WB)2WF7E3(-$HD<1>1_)=>7\G M-ZI,-
EC>L%1,1^8(H[5R!IM"1ZSFBT<]HXSQ.;8%&V]*T5=38_[0V/Z+,Y(ITY.I-&D8F&&E-:=HCC: M*%P\H7"EA.1O!;42=Y#9[=[:-C@"+W0I9*6#;=TS,JUZ]@8K0M^.:^7 M?3?
K(=%GJ7HLR%4'% A2=_SZZOM^T3@E+2"S:==!9 YY(37++K1E-;FD9D,(MNKQNTX=02JY#%#!>Y"3;61:#AP23ZTR38##K[-Z@.X_+8EE5)548Q':.-G=) M0QXIY'GQ[C:@OL(
E,K;!F=TE1HYQK"8N0K1 MP1MNSF6.G$0'(>"">>5E>:9Y$?(Z8$%QXH.?>9"L-HRN&ZA_:%=IY0!^5C;Y; M/+84H?_ OCI]YZ)ELOLJ#:97I=#WG^TP^KPB\!%?A'>~M'\,_)_RL/
HR8%I=0'0Z?GLX(H]?T?-#=$UZ+9ZIB##$]?5TQYF\O!["_<,#/-M[D$N&'XG.?\34$L#!!0 (-6 7EEDX&AL,@0 },* 9>&PO=V]R-W-H965TCA MJ93*39+">W/>Z[FTP)*YKC:H:"?
3MF2>IC;O.6.1\>A4RMZ@WW_;*YE0R70< MUY9V.M:5ET+ATH*KRI+9YSE*O9TD)\G+PKW("Q\6>M.Q83FNT#^8I:59KT7A MHD3EA%9@,9LDLY/S^2C81X-
?!6[=WAA")!NM/X;)-9\D_4 ():8^(##Z>\0% M2AF B,:G!C-ICPR.^^,7]*L8.\6R80X76GX0W!>3Y%T"'#-627^OM[]@$\]I
MP$NU=/$7MHUM/X&TTJX@/S^]QQ25AUF:ZDIYH7)86JUHG"))[!VXY^F4 M8-M+&\1YC3CX"N}[N-'*%PXN%4=^Z-\C=BW%P0O%^>!5P!6;+@S[*1CT!Z-7 M\(9MR,.(-_P*WIW-
F1)_L% 5'5AHY,04G-5%HC@)@(Y"KQ=T!E=",94")F%% MB[4L\-MLX[REFOK]F$(U@=%Q N&>G3O#4IPD)IQE'S&9OOGNY&W_JU?*&[7A MC5Y#_T<9?1UQV(6_
H798G'W<+N^OOT9EO=WMS1>7-Y' C0:!N!KA7[\V#_K M',"X?JV-2&'PKO_#.5R7Q@;R,OKQHQM)+:>%*E4KN*U(<:, N1%O3"?*I$ M6&!*593L4 I">;2B!-[:IXLY$ID(F6$Y!H$?

*)GTD5O#IKHVW9+4,VX+|PI M)$8+O"8F% 4I7(QL*Z2$#::Z1, LP_A2 ,VXD-'!Q.49F75DD0NE0KPL(UYP M04F)LIV<=AK=]DD;^M7<$3H=I/X>U*@3W8",Y3,PKDV\#019"N^1?Q&.*W0E M.>$",T8*2EFX322]M]J9)B)Z/D5,":-X#;&S+4E37SKDM3 4?7OK7'OKNO"! M\"D):64M+1 U?&2R8K${@I6CZS-U6*VX%%$,O6 A$QJ@MARM+0K_PJ_FDI,>)I#EV(8!2O/=K262U[J3%L4]);Z]1*-'FL1UR$$.H>X9V MM>VX9G6CL3.OV[4,9JD:'$C,R+7?/3M-P 8M4#WQVL2V8Z,]-3%Q6%#7B##88 MT'ZFM7^9A/:/G3Z&5!+ P04 "_#5@%Y9\,L#8WD. .,0 &0 'AL M+W=OZW =+@&9Z^O69[A[\ M?)WE[XN%E*7XN$S2XL71HBOOT9SXZ/BW 4T*XN$S2XL71HBOOT9SXZ/BW 4T*QR%8RO2_S+\%\&)6[SF^-BEKX$9>R?+MZB+'W7%+)8J7,BWB+!6YG+\X&AG/7MDTG@?\&U4EI,SSI KR.= M^-=H5I0QV.'??8{J.G8_'8J09\4]".6+(X1 (?-;>?3REV\,5__M'B[MEDO[M/NJ?:XM[B?2S:]$#W%Q7N5B7C_/,_##$%7E"*,\V6UE+E(LB M1)!&(LQE M%)W67(; MIS<:]%YE/7G M.%NNLE2F94&B9) V!XP@_!#G)ARA,$@!* M\60C@QHT(@$;/5]G)7]8(3-6JAN3ZNH1F)H#"'A6+ZZ]1Q/O$UED*=0U%QBXF/3LI{#TZ,/5W\B?OQ) M-PWSM_IN%(9Y16/K-<-%D-](93:;UF&,'QAV<-V)EV?R+G,(9/{O\0@&PYHA[5>#-:+ M\0F|&$-MZ'FX\&Q;K>*9!BXLTZ1,0]-M:T\K)FG%8-58;EG$^OQ#NI(&:]R!*IM%P$N)H#%$1P TQ1 M(C(TE8L8C*Z"O(QE4<-56,'R:5FC$Z2ME0%" ")O!]$UPI#U(@X70!U%%&B6 M"60J">NEY1* 0#QC)P#-!Z1&]2H4RNFJQ",2.4;$-CX&^A5:2'!"ZYV@3C) M0%I!:WH'R"NR,.8I0>WMC=(&-68561(O/$>2W.4FC?I#QLNS)2-J8UF50@8E M6Z9$WD9\D?(&I%7:A^>0\H])AVRJ2$-E<9DH/03U8%(!3,9C,LS+5/;--K'V# X6"(JIQ=9=%L>30=WB/%4F5DDC*RGDU& YEB)3DG3NY4Q@4#PR M+&>'#T?_OGQ8VWQLFX8-&[3;\R-WFSGL1\W]-U)#3=86-<97K[,GYOCRi&K=M?]Q=G0VN?Y+3*8GD_'H^OR2W(.S+P0;+Q>)'@?*IF&=^Q459Q*1)D_ MO9=W3998!F7=W#7* Z#,LO9 \%MC.N!%0Z2%JLL+Y$!E6>>.0,(;%3VIPTH)<B(, R2%$/,B?RXRI#K$MZ7$N4Q\7[M9G[+%;1:R'0O6\5$5Q=1<+>U5<'0JP#L;51AJUAO*[R0!(1919&+-6>2(WH M#:%1\U*<_K&*Q1**&6V2T129I*4R'.#B4&"TD\)%MCMZ&A9:7&EJXTBATD MR37&D07 W+ 6$!PMLUP>%!1#U:ZSR@#Q)#>*RY6"?0:]GBR'T"XOY-YO2!QN MXZPJ*&34MJ$2"N)Z-Y-8RX9,Q.EW<""K(B"T]9T0 _8Q7D.=M0LFNOWMHMTJUZM,.3!*-=Q%QB"\EC*/*+)>>-!Q-BF_&O6V-W*B7@WFVNR ZQVJG;#8 A M F6X*?DCRT$9X/TU7_WX>T@W2I+=:(FW6*NA,\@W(:9V=0:9 OD*I1.0,;#Z MC[FE$,\!0HIZJ8)5V>]P>4!I?Z=61E)6QDD]{&DVGU-(&OXG\&D_;\%9;ON MH>CL,]/=ZX$MJ=9?OX?5:*]7!3>34EO83'*N3>5XTRELMJ4=_YK=\?**44_.(M3K7%S%2\+GYA_;9,3?GL0#7/W'&AB0^3/@SZT,5%'D-[!\OUBPTJ&JESIH:4_=8:*V<;*.F%.@R=%MO8J6N\7FT2XIU"'Z0=;KV^8&O M*$*EOXI+RU&MJ+C4M(?MPV-,AUAO/?1A?D+S3%K6OM '/B-\ M<.&V?F+]SR#'86:.:0U 6<_,^,&#&O?67)WCUV#8XA:5R=ZIHME'N=CKF]0 I&X@G W? M-M[6YY>)?P9;3.M^0;U?1@#NKI /(O SM()_",.H0U1PCX,N\00RUI[BT)7 M+7RQ#[D,3Y9M;GR0$6?3R>QW1A[I-!\\I?YSK?\WI+))[D?]%FN"+O'7;*Q[MY8%^GR? ;)BSJ^O6T&;_QM9CGMUO9]|%;!|KT7[9MZ2'IP_TDS[7;+XWK5S; MYZC@B% ;VB$5VL-GWO*Z[M<>M^V\;H38<|KOH+E.+U6=#9($ESUD"=5<@,@.8$-\VV92P7E'Y+534@$RY5 MBY*ZNTV14_8)!9WOR340;Z>OWTY/3D_$V>GT9#+]78S/W[R97+\YG5Y?\5E<ME9WQ5W'3L^);M4,EE>:=HI|K3$?3\:FX//V?3OX7E^;O3RRMQ M^L^+T\O)Z71,1E*C)Z,S@>FO)^.W9]=_<0\M>$\!%<5S;JR1?S=MGK[.'#6V M"L;?+,OS,,TJ762J^_T1,!3+--RT8;C$BN<@726EZDNNJ<&UKI>\VRO8U8D# M13LJ^S1;QB%Y858WK8."^,ME$C0NC.D-)PPGWF|%W|KJ: -+)<0^KPL3=.KA M@#!"J:%32&X&W)L9Y0URP4?4"R;J78\;N 4-OH>NZH>UNORT#|F'@;1K#D6) MOP=I19C6>@]I0\[ORE5#<#1E=O>>=\IM#*%HCBYY*ZF0&>7Y'B]T&2<6C M'WAL!>C4RX[6 ?%UHGS-9?1W1F$,P.3/0A]8/KZ, ?(GOK/P M-27(^]%M9G+APP6DY5'JYGR!U2RJ+Y'MZ]_:?@[W2;@#X%]*NZ\TF#E 2D F M0LGRL[&D+R]8S!]65$A3T2WQ5@&D?R10W9Z0 7O^"4T&3T-D*S0&4i\P,[&M<,"2&QOFP":UX!X% M_S\SU".T!U&6&23ZA.@F.8'A5X%XWC'+?+=CVHKLL[MR6OW]G\525^O2G_@N4IU%JG.U >FH>X=!T&J-*F8)"D_0Y4<*1M56EU5UCL5 M;ZCU2Q?W]DUTBMXA!_FFSWYQB;<% SJ M#2A5.[D&5U!]E8-+30AJK?:6#ZC+3&%O2L:>/I9.?0Q8O=,CX!=W#)=1C{SA MLORG'_EU.%C,,[HGZ5NM[.VLIBTY6OOPRPG5K)!<6U$>S_5=).@,X5[C#7;* MFZVFTW=)7Z?>#>A(^.L ,4/_RLDT&K<]W.L=3V M$-_CSSO@?<(R+8((Q% H] 7W}J;IQ2_9'N'?3/\XV|N#LANNX[FSZW0P\ O2MTFY6NI/D()S=>A7;^0$VK0&Z@JV9S"B[UWH MX\X[ZDN)6*,W\:FK4:6E>EV!?=]^[#]2[[AOA]O_%'B#4(U3>M%PCJE(|)PC MD:NW|]5-F:WXC?=95I;9DB\7$BE=3@/P^SS+RN:&^%FC_!>+E?P%02P,$% M @ U8!>60SY SUR!@ 21$!D !X;"]W;W)K&ULK5C;;MLX$/V5@;LH$L"Q)?D2NTT").D6&Z"7H&FW#XM]H"7:9DN)#DG%MS7!HGB%EQVY=\7NBT5*G.&<,Q<.?;8T[]N;2^GI6ZDK=]Z;>[]XT>VZ"Y+ MX3IF(2M\F1L;"H^!G77=P8D1!*%2=[,D&?9+H:K6Q5EX=VLOSDSMM:KDK257MEZ6PCU=2F^5Y*VVM7GO0L[GG%]V+LX68R3OI/RUN+6;=M99"E;)RRE1DY?2\ M=9F^N.KS^K#@3R67;F-,C&1BS%>>W!3GK80-DEKFGC4(/!|DM=2:%<&,^T9G M:[TE"VZ.5]I?!^S ,A%.7AO]615^?MX:M:B04U%K_\$L_Y -G@'KRXUVX9>6 M<6T_:5%>.V_*1A@6E*J*3_&MX6%##8/0S@:P1R(+=<:-@Y2OAQ<69-4NRO!K:M>!"@!FD8IRIVRIVW^*H@YR\N-=PBJEP2'$RO517&'V0NU8.8;$EOC'/2G74] M-F.1;MXHOHJ*LY\H'M-,4_FYH]^K0A;,\ET8N;8T6UEZE>U5>"<7'>HE;CAK7KB%R.5Y"VGAI'V0MK8OGS!)A\G*/E?VUE?U!VO^+?_8K'G3H0-WT69)T'F^4FY-)FW)31LY^R2G MHYR?6U//YGA*6ECSH(FIY7IA,T>A*Z%EV3JG4L7QOJIT%+G7Z5WM0%Y@9.YKASK"NI%,J696A/K2O/C1WFTB=FCN- RKDD'S-A VMO@EK@W /T@; MH#?@,[+@K2:2JB5E%M9*+|:S-;NI!:FO,>'0S"M3JIP]B(_@LS&EE'YN"J/-D}$QMKEE:0]Q&5O,/&UIY6)=;1U8,)#(7SKLV+>)1@I34E/0BK3,T@"!1^XBEHE#5+,9Z(6UTK-."8-C#*^P M>*I#O. $)*X7KL9/.RRH2RS 8)[53'@(;]+O4(E@O*KR&A*>$'8AM(0/?N#0M5U4MF255HA[%& HK_'P@XVQ$UGM"*?6RG&"W53UMAX#X@2SF$V$(1H6#R>QZ M-L;5"W9K3$8)%@J._C2C,I3\#G%W$SN"7Q7@0E!\;5/R5+4?2R+A=A=+5]";) MI\D.+04C@+J+S*RX*L18XZTK-#8[QVN8=XXD*P*?$]KBXWM.GK!9$CQK3@2 M\%BYB&&P5'[>H%LQ!F_A/9H,?FXHXC7:(*$9)9,6^BG>M7%,FR8&%H/'&)ZY MJ7410HK%OS?MUSAM;RP,U2K&U,$U^?H5R;D4$\N$;A.](? NX%'2&1M;!! M4;FT9A*/Z7H5^F_ CZ/KF-#7PA:./AJ/4OXQA,)F/[$K JZ$#H8@(29RIJ* MF.G4T5%_-#ZF MHRS%SR!-COGTY#*L('(ZHI1.QYMV(7J_LVB0]=BB+%HT[\. ML[!&QOF.#9 MBY[I^Q@K+W1D,!G/TV^P\H CX;'/!N01WVZFS499F+WFX%W!O/,9SD$1_ MI,?TCK/[__!M.L!S.(B347(PW!2B*8+B%*-!.MK&G'*4!.<>\V28#K: 9]T$ M3LYZ*;T/^7DDC@F3%1D8_J+W#V#C(.=GX\!P&CD'OIMX)F"5*.QBU;%//ZU M^&'^/\C0>E?G*Y+>&30B6=A'%+^%K0;""^1^NBV$9V;*+Z@Q>">9'4H'0CSR5"D=9OZL? /5G;$#XU*KL-HU(K09L3; M@_*>.X\?9> 6E-P*Z^GFAD[H!F]IQ)KX)+]L*FZZX0@T!GLH8;+W,-#9=67]M;EQO<4[,PB7>\0E9^7C37;]=_T]P&:_'3\OCGPQO$94*7M9R"M&D 9 >&PO=V]R:W-H965T*.ELI_6 60ECV?9FDYFUG86UVVNN9:"&6W)RH M3*1X,E-ZR2VZ>MXSF18\=I.62<_O]X>|)9=IY_S,W?NLS\]4;A.9BL^:F7RY MY/KI4B1J];,C=:H;=W*^L'2C=WZ6\;FX%_9K]EFCUZNEQ'(I4B-5RK28O>U< M>*>7(8UW _Z08F5:;4::3)5ZH,Z'^&VG3X!$(B)+$C@NC^)*) D) HQOI^=[M!ERHVX4LF?,K:+MYQUAS\5BQO/$WJG5[Z+49T#R(I48]\]6 MQ=@!5HQR8]6RG(S^4J;%E7\OI="::,.[OF."7$WR'NUC(H7S'+3_TVK%-(V& M-&HX5=UL@),L>7>:CR5F&?//Z2/PEA8V;)$>5:6BG,6<]"- WH1:68RT*, MOT/,A'U4]5T8=HW&(EZ?WP.D&I=?X;KT]P]\%]D)"_I=YO?]<(^\H-8SYL1BC7"[6O0_CDU&8_$VPXV MB!'Z473.? W%&_9_VZ-!6&L0[I/^7!^_O[T[MOK^XN6;WUU=?[SY\^7!]SZZ4L3V^5-K*OT3,(G2[C"?8TSR-!$-V8)$6L;0L M4<8(&#E/D202-WJ.Y&",Q#8C/$^,/W*9\&DB MCB'ZV/!$,--@G3XQ^Y0)MA):.,&ZP/"$QI^PH1HMKPV2*W9(DV/CF=0&>?6T MM9KO"06BS8KE5.@ZY-ZP|S\ Z)1]/;D_87/U*'3J#$L*MKHF Q %S'T"AU> M,<_'WZ^_C'W/_VVMA0>WTT3..24N0|8QEENRVS)/920S8"<9A1TS1;VO\)BL MTU@^2N-F#<>UO*/P-1N&|)-*CW\1 R,<+EM>BE#*YQDA2Y<<,KN/E[>,V\2T#K> M&()&0W9%|.Q)HX/_FODC=O7NMG>!)R.?!@>OV:C/OB@+Y6&V[F TH:N'OZ,Q M)KA[_3$V?%ZUW/N#?XG[AVO.?7(#AJ&X8B]85\68E_R0K5!Z&)F%5.Y1C*IM$V8K"7'GOLW4X13$)%+@U]2X# PW)3)V.*<\<9JX.L -DR VZ^\H,J"#M0KA$#=_R'T M72 SF7 E5/)T0@;49?I-%:N48B"(' R+P8@G0CG3:MDV'SU(\\+D^U,\C8 ! M\--".%IF(PMBS)#4)FQ"ST!/BD2>T$O=+-%1Z63R0@O8AE'7"*=VP69S*(F M)7=PP-N@\AN!*1\66 :R*"LK9H6YM^H M= [%BVC?3GO. BV]NRG6>K/QX'E_BUT/28[J&UG]^<38Y,_0%I$68.)NQR8 M!YK<,AHX.>.ANSQ+@4&3:X>3?L&%(C,-0V-AIO9.RC)L6JXS-A](<51]*E MRH]|_3ST7>X,!^Y294E+-EBRZIY6/3X#8K)J&!/;U+"6&?003/0'O1$.@G[1>/0\&ED>@,_ M9%/;$]0H2]MZ0% $!]*8+E7@>!LV#-RE"ISALXW<#4)OC6G#?E#WW[2S2Y-^ M(Z$MEW^7AEUN3"@?6L]'K[PVIW6))/ B#]MW*SZR[%O.X8:9+(C4T0B)9WP* MEYVP6\K>"<;A?5X:FL<6/*9:$=%.)O6ZDW&X@_8);H]X7-[,*G^B8!0#C^1 MNXQ%P8"S(6R9"I*!CDN:O6*#!NMDW(M%QR+9.GLK(A"1&,.2 TD74I0EO-M@<7P!T%Q[4YZ:'L9\2TG4V!JEFO,-K#D11P[M<%M3]V=-47H+I>*+E/+C,0 MCWLGIVC8;F[XW)*#"&/]*C(CDJ1MK 5_%"Q# 62]H]#@R5$UK*<%'4W)=++Y# M/A'T%HOM5H6LSQ3D4@4,XST,"A+*$;E _Q81"D!JZ"O5)[$[LZ4\'S+I1:U M)C!MM-B!,>KBF@I$RC252N#]]1=Q9XRR&'&N19$D+6J$?4%:5%>9LI2LL)LW M_7'"W@$$C/83)=ASK]=5XA;WOZ3@+]0.8JOO$,W+>'0E$!,)HZ)?9H%])=C1 M.IY(S5-G.2>H+&$_P?8H &:+4F@-["CTG;-FX\PHCZ:@QA[SR(-(;41V&';,P,&P[XSP:,R5_A=U.ED[%7%EOO=> M)7E,NBY_M!19.T%YE[NW)H\]80>1UQVCHU!PA82'ZH)&\)FELJP8!.,J?+Y M+4-=PP8HB@;AN#6P>E*-]/KEC1*M,)BT95:/4) P+SC@E*)M"9) M990 8), R6 .'BT<'58E77L]2U+F509_=N[;0H-]&@0'404KVX74J/&Y+@]! M:EN'H_'ZOA[XK:QT>/EU^^7WZ[OVF?0I8,F6$=4F(!\]@D9 M;\\I/?EC0^&%2.*-9/C3Q/9I;^[=AF.#+_YQ3+?/EVR*:%>>HUQ&1(CB"U({ M'=.&6&!O/*?^U4)&"X>I'519<4R$X'%?*D7L]FUQ#N@XJ>4A$OWC[NHZ8W77 MK%4?+U8'M'7NR[6M5K_6-$2_1<_6J+SXWUW?IC[47QC;(97GSI M_:^6$Z5M6KIF@N\A@A._!\IE"ZEAU:H/Z$ M?7X?4$L#!0 (-6 7EE9GK&0%P0 (_) 9 >EPO=V]R:W-H965TM6*&AG+57!#$U5ZNM2(4N<4I'[41 <^@7CPAL/W=]-&@]E97(N M\$:!KH]"J?LIYG(S\D+O8>&6IYFQ"_YX6+(4%VC^*6\4S?P6)>$%"LVE (7K MD3<)3Z8!*^\$OG++'/MOK"I M9?M=#^)*&UDTRL2@X*+^LU]-'+84!L$K"E&C$#G>M2'\'HP9-AXJN0%EI0G- M#IRK3IO(<6$/96$4[7+2,^,+*9,-SW-@(H%KDZ&"N3!,I'R5(TRT1J.'OB%+M5MZ/&]11C1J]@GH,7Z0PF89SD6#RI[Y/#%N:T0/-;?0FX ++#G2# XB"]/<& M7K=UN^OPNN]Q^YG#<,9UG$M=*81ODY4D1+GWY2"4%OIO6S%%M2))+EF,(X\J M1J/ZB=YX]T-X&)R^X4.O|;'W%OI?]V;J"]S/NK >ZS!Q?7UV=W\\I+FP*AF M-=4&R#60.'R2E=*V1F 2_ZBXYK8J#V"#)!=+17D".]TCRO$\M^5*6FECDH0R M'F>U;"F5 4[[E8+9+B0*TSEH3*E/FXL$.%*&H0(]%_!NE*.*!=UIR+<#LPR M(HW:8EA:,5/JGHL46"$K8;;MDD%* *8)*Z?FI4](@+Z$14TZY(:KW84,?JB [M=3)1VC 1$Q&*[!]U0/1*@\6*)!]2&:8L=\+,P I3+H2E0AQ*5%Q21\Z%%4 MVNC,6*6",R:TJG1=K8TED-P6'!*9)T!'/A#2'@"0IHF[$3Z'GA1,JYL###8 M^1B I%*6CXV3L-X4M3?XBC<=N%Y/^K^%=>5RPV2Q.%N8$D(J9):M/XNWC1F+XZJH;;)QVSB09S3_[W' M=>%XS!YX3&H>'RDM'UE,MEC %5EX+>-?.-*E8@G%BQ649#L0T4S7&FU'_7:'AC/7[@E*8>XLZXR7)!3!7K@/40A?KZ<3"(,^[!UW]R&,M&E9';O\0EBY2.] ==.F[=|S?M_8& SC#N.$8.H[=9QR#)QR#USAN42";8:^A M$+8RX2.-?NAHA([&84 AG@N(I1#-C;SA)GM_:XBV6\/3#- =>*FC^EL7(P4V M==<_Y:]\?J.;%';\.DOE@?Q>OGR1>FJ#PUV+@FU:!SU/= U5=^/3&R=-?L M2AHZ13?.Z)6$R@K0_EI28VIFUD#[AK_#U!+ P04 " #5@%Y99>,2YP & M G#@ &0 'AL+W=O(+@,=XD4F7.X%;-N!I0G,66 M*4N[H>\/NQD3>>/LQ)[=]L,369I4Y/Q>@2ZSC*GU14_EZK01-#8'4S%?&#KH MGIT4,,X?N'DJ[A7NNC5*+#*>:R%S4#PY,9P'1Q=]HK<$SX*O]*LUD"4S*;_3 MYDM\VO!)(9]RR! "PY\EO^1I2D"HQM\59J,628ROUQOT&VL[VC)CFE_*[*<1 MF\5I8]R F">L3,U4KC[SRIX!X44RU?8_K!QM.&I 5&HCLXH9-,//^":P*W,S4+#=1[S^"U_%W6I%0HW"EV$ M>P$?>.%!S^] Z(?]/7B]VL">Q>M](@$=FP97042!UJ3C\<3]31F$R_+G+6(?5 MWXU%!7*B"Q;QTP96@.9R1MGGWX)AQO]DW[M:,]?>@_$8K]_&,/WD+ O1)Y M) I68L=84@DCN :90%]3Q40V6X-9%YQN[)X9P"@8GLVXJD,!*X[>8QH2F6(E MZR.DR8543E(KQE.F-(@!T&RDB*_4?1A6H29\E,]R=\Q@>286;,H]% M/HB% M ?T/^LW+H=<;-]'G#?SFX<3S_2:,O%X391"G2I&P|:.:]|-[W]HAP^0P](L(*)F%)KRA.6R3(W%4+/?X_@3^PN= A!,^2256A=LCSB$$EM M,)'B-K3Z?ON=\]WAY.6P%?BX:[$VW)>*^ T8"6;!X0*' B9GS',TBG?LV4-9M%"G'X>42M[K3'6!Y; E^+9E"C#6*9*#,++39%A4"DUTOM M?9-494135>%#.9,*2Q6K+R9'.IL\>$0VTKS6RLJ[N[VYM+X;'>OMAL.PD^AR M]A=.9C+4C3E\$N"43SEYLU!R*6CN:_6.8D0;\M?+^0]MTBD-@]>VP:&CK+= M042_.T+L2#Q)2-3.ON;9--]J5.0CUZHVWK#*)ZY5N2BB,[#!XU:CXZFA6#WJ M)D81*X6!A$4B=:E.RN82\R^/TA*G):E&3&PFE_QU36!#+K@2,H:XY%6:"05+ MI@2;I4A*(S&&+<> M.H#;B,,$&[Q"2Q72*@1Q[SYZ0-%?]=[%4FL9"0NY$F;A'/;?/+G/:9XMSUUE M2]Y$!TA%HG$N,8B%HC"C9TOWY$N4S+;T[3@MR1\1X398"VK!M^VA"W3R/I] MNG8@0@/Q"#O4:ZOJN%564Q)P:%%UA/[Q\\TWNPJ.VV^P7.%OO!9)A:,2'QTN M5YN0&VJ*2"0#S:CIX,)3HAOO(I8:B*V/IBQ MU#K'/C8Q,$_?'JXOGZ;75W!Y-IV_FYX_7L/T^OGNZ_/U%,YW>:!ZHU68WK B MPR94EQ%Z#9]6E)$8#E)CG_&PPH@?!%X ,V>R:T,[*'!.KT_KKZ!S]_A_(7>?4+=,S06^LU*> M(*OOC08-4.ZSQ&V,+.RGP$P:[+AVN< O.:Z(.\3B9E9;4A_6UX]B02P,$ M% @ U8!>6&ULI5AM3R,$YOXKI2Q:[4J9O"? #"!E NQ% H("PTAWN@].MY-8TVWW MVNYDLK_^GK([(;"!F=5]&.;MM]N>]GKJ)7VV-O:;6TKIZ7N>:7=+>6WI??&PV M7:*4N7 -4TB--W-C<^'Q:!=-5U@ITG IS%]=5FO0S(72M8NSL'=O+\Y,Z3.E MY;TE5^:YL)O/,C/K\U[MMV8]L72\T;SXJP0"_D@ 9?BWN*IN9.2]EQ]IXPF M*^?GM6'[X^<>GP\'GI1[YBR=AE9AEDL;:2RN=IROME5?2G34]Y/.I9E+) M^AQE===Z0=4]W1ONE@XA4IB_O-X%K!ZZS:?>Y\Z[!UDTJ-NJ4Z?5Z;TCK[LS MMAOD==^0-[$+H=5?@OE0IY'1SF0]%9$>.J5[.$!]'S?.G*Z5%CI1{J,';$IP MT3OZSW#FO 6;_GO(0Q% [S SK"/KA")/*\5K,NN9.WBUU_:@];G=\SK[AI?/=!724NQD@1W;3>7ULJ4 MYL&G$@F=2+5B48Z\X?..4&-(."]AYE(ONT.*]V((D3(9!=BI722E2ED+V6\M$[$P?:(Q=.MGZ M+=+UZ9ZAUB5M361@;#<@-+$^.F%RI#E!;"IAP #E"PM8!CD.72]T1DV892Y9+, MP&3SKKMG(@MQ#Z7'.1,@\M=?3CKMXT]N&T*.%)X2 4DZ9=3R8)@,-[Z3/[M MV@NGO@K_>BDU*0A-P#OEC761C=HP^0"5P[1 WP*)WPCT3L\">Q9NBJ(;]CS MB;!VPZX1.0??<9!>F R@;U$3VP8:^-1:^65PW(X1L?YXB^KOZ@QKA8/Q-3M# MVISFI>:HU&\)RF0K11%^+Q5"*))*2SVHC9 9,;IW^NGZ;N\D^&Z9LXA_AC;M M/MO*5;"\@[E*LO8P[^#G 58-)-V5Y7I$GD<=!AITO#;/)(N&4$P OY9PDS MLD#+(^KC7X?N,',<*@?M7KW=/Z5VIWY\TJ(A(PIGF)O_/T\@G^-;I4&WC;^1 MS@G8C!*M$G9OLH5A7<WM(QH,.M0'1 EX8+.AH94AH M>%GE188,\-FFSLE76+-2J+5[);,L0KV(I0AR9=4%&B_+TM8.DM\++@JP, LO M<)'-"F7?&X\XI'34'O2V9 ON..H-KN-%,G!C6#)5<#*Z# --Z)@A:E#\M1Q M@**<)*Z08?QC@Q*3_Z^R^U(EBOK5Z,MT_#C^-SKCY\ET M.ODZOOOC@2;P 9E])^0S32YO1X_!B63R^'T\55%<"%.(Z)O40NI%4&S!%Z MP8]S:W+R:T.CZ=4EA(V&TTN:7CU-;IZ@,J3]]7TO@&8-QKT?KU86.366RU;.M8 YUGGG-E:I.$RUO&=US*QI%42,6]NJ)W6)U@Z>@SK]J??8YT"G=D^_MI4L9"[Y=J22Z7*28?%74Q87W&2'X-@R%]U#8@Q):B]AME',E>R@P=1-;-?STM4^5QMH&8T/83:4,(%#8":<__05/(TR+SR*#8);BI,Z 01+1^7649FA1!'R6Y M^K)@QLR1,+21W+3$&YP 6ZI>G5JQYBFC*E_Q0+&M>W"H;%QB_0\%\0I;O-SMN0./3,=/F))C64!)>+R:WM+UE[M+3M&A/TAFIO"/2-/?D2:P?M_%L4M48\Z; M\\0!D[;-I\RYLQG4B0;&T!^1B..OI0_\C4E2S#E]A[B74;. MY2%*U2LNEP6VT%B4W78[^<+F9XQH@:\(U=@KBOCAX-\'/\W;_;W7TU&<:/ M!<_'XR>76V&1/XXR.5@N)6)}^0#>SPTR MMWI@!;MO21?_ U!+ P04 " #5@%Y95S8=*[' H&@ &0 'AL+W=O MQ8(\ M6A7Z9[.0TM+7+,W-<6=A[?*PWS?Q0F;"[QES/'K-"9L'C4\[Y9:BD2-RE+ M^'X'G#?N94'GGY,CU7>N3HZ*T]@B3V2R/;\/,QI;@K4M9\%> M@9_ELD>A]Y#"+XCVR N;M85.7OC4VNCOIU-C-1#PTZYE5E*BW5*8%8=F*6)Y MW 'LC=1WLG/R_7?^T'N[Q\:HL3':)WV___=/;T>M4L\7XA\+@VIG.Q"4FTI M@;94YDNA$HI3H3)#(D\H+0P:R3^ +Q#,DOP*DAO,[N;(\4,TU4C6E%H^R,!$$>N=G0,3+"G#:VDEB0,3$A!?7-(IQ"MG45L83=! MQ!#.XDRE*<1 /(>>+R&=B=0)%):FD6^-\9U$M*5Q&H> MLYBZX8'[?<3*IOME^MZ)AZ=)HGB51EG*_M*/N%sVE<>EUC(A6QS2.3?Q[!T4 MFOPH(#\8T344:-=EZ ?]^CZ,"@[HMK B)3_T,6A -S(IXY=I=I'5,A5VE_;N M: (]P]'IEO]N8(C>:+)6W_7#P0';-/S&2Q*Z-_WCTV1"UVFY0]\A;<5N6P)'M+7+7 &X (,!Y*[.IU WQ7S,Z@)P5H",@.BGS!,+NU\A>MBOY_KMQX(_>$H.V M!KRAI)1P!,W$?>$L0HZ^P]ZS=*Z#)3%$*DN),F*J4F7OU\0F!D.3H>SMK?3 MP/!_R<'KR].SRZO+VQ_I_:<;>O_E]LO-!5U_NKH_Y'.+CY>O+^_4RWSBBH MA_P]D9:P 6H80C&CAHW#WYDJH0-<3HM_F\QN^7P;H[?2ITY5)_&L4I@%3#X M3@J(<)WOVG5Z\+6N_>OF?-D!D%L<(U\;@X";HI8G;#=!>',BO!*Q0-%+?) M%6&)BQ*>A'_8":AFEA5ENSN4@%;@EH-!\);ZXI9lU@S>H%NA%7JQM&TMF,!6M!E'TP,+6K%B8!D806D)Z@V*VT)ZBR+5'"%?3&4N9\K^P4@7 1%PQA\ZOO'5#X;_>=KY MP0;0_!]\+R%=!%>RE=%PZ#;GE]_L T]\/YJVB%5<+KH3IC!SR5=A W:IT84 M#4)G,W-+P;!*&_I@EK^+C,!O!$#CU2%XR'5A1O1A,4M@20505D_@)5@6,\ MRY=!,'3L#UV85NX +9,W@DO)N:0F" @S,_99&K@H&]=UKMA57CJ/?5O4]9P- M54A=D>4J,RYL\UAQ66L?(&FO%2COVI/9QKFK&KM@MO_!,;(EF5T@=H)=*^Y= M*.!2NU Z>;,4V!/=^"YY@-54W;PZ(=#FF"N M_W3G+3::S[__-VGB8]JG#NG+IE=1[HQ&CK.\AT>1V\D!@'?MD&#LT03UE^^Y MX_1#\=,'V\L#!0,^+D?B M9\:,^3[/U3]E\@0CC<6MVA^1G0KL0]+:L7XG4?_S-OYAG>!W#:9:$L+,I6U5 MHKGC>K2K:'A%O,WR(%<(NX@T+&+==:W3UC45?S)P7K!%K]DY58EKNM<<8FF] MDQGY"?^Y#O^M7/MAO;K^A_7B#EL:>#TF ,WJ-Q7/ZU?MCTX.52>;F8,/7<; MH'/7&^/^QMO[3.JY^T;!1V$(K%[D-[W-9Y#3ZNU_.[SZAO\:%3AAE(YPU2O M-QIT2%??):H'6RS=MX!86V1N>9""E0C/#_SPKXHWY@!4[3B=XZ+=OD@4R7ONN5>1APNE/YHYHH7/3=!^FYA.HZB<4%-/0M|)XV0[>CXT,U=Z>-#U=M:MGBEP?1- M(_3#*=9J<30*1JN):WDWMSPQ.3[LQ!U.T?[676GZFJQ1*ME@:Z1]0>/L:'02 M')S&O-]M^%WBPFR,@2VY5>HC?[RICD8^$\(:2\L(@E[W>(9US4!$X],2<[16MR8*;XQ7Z:V<[V7(K#)ZI^H.L[/QHE(^@PIGH:WNM%A>XM"=AO%+5QCUA,>R- M:7/9&ZN:I3 Q;&0[O.7GI1\V!'+_&8%P*1 ZWH,BQ_*5L.+X4*L%;-Y-:#QP MICH(B=;#LK4:EJ5)&>/ST0GK;AA:E7Y$41;P,G0K6SO#%RAANE<:(2]^\N MV'U;/^P?3BPI9=%)N51P,B@(GU%0P#0*O5VKF!\|;"GZ&JA,BN&80?9=$IYWH7^?X1KMX(@&,,W*H&SDZLW-R=O87KS_NQ7 MX/FY,& 7"LI:&(,&U Q$;^=*R[^Q@G*);QC_ ,A-,]2:%LQ:8:F:AFK638P)-M\O79MV&:#DNY^MR*>.%F'7(C'D

*;T^-6*D^@/&I$/,&MI'[P0+:@6@2EH5'D M% JW1#,&FSDZ%:=*Z(J9OI*:A)0V#M*Z9=*\9;U"BYH*'=VN2M[+"MQ*@UI^ MZF4EN)4QB0J;;AB7JKU';=SX7ED*D^>4*)+7H+DK&3),$D>KG)VB+9&B/!?M-M':?F13&"JAJ/JO+KIJ<$OU0#86V-I0!I@@60M!62F:FKKYH-LUHA/2AVH4"TV MMT2"J_623=]QSM7,CVAC="!JY@K"PBW>R99SD!EVY&9501-47I;DGE\$$(2^_M%\>!EQ7%7;/_9=CE*HN|ZZI&(]N"IS4C@D!"PHR\QSGL5"0OM,JV1=4W* MC ?XN22Y#4V4VV);:QI<&U]O=4!>_0#EJ7+QDK6O<5]_P-NZ>@B6S(%O4& MY$=ZDF!?0)1'!(RS%%YA]ZBF&,./K@_-2 MGR".(PI2#A&5>:YPPX)+\K#;V6Y6$_E[P MF5:-0YGU=?WP*KN}(R. JU-O5UQ7U0-)CYR5E0%]$)!W(?6-EXGU-=HN.ZKVN_0VM6]&;RSKLQ.622'"@K-1I4^2YB% MEZVX-ZL)^[2_-TA'DFHX >R"IY\)GPY;^T315\IAO.T$,=DX_%.?O'-7'"99 MW]KA'K">7=^B3H;+P^/VX0KV3FCZRQJH<4:B_CA+1L,!8O5A5>>N$K?*TL7$ M#>=T$T3-&VA]HLCDY0&PO=V]R:W-H965TZ"DL\6%(E62LI/!H3+HFC< .>9,+5*,/(82"U+6_0_'W5/(6 K1=U36\.QP'X\05}I "ALQ^Y M(::T(S@:.7];BH#M/'6M7G;8CLC]<(6PRVH3=0[4(6%XKC]I;1639=IY*)F) M+SY?;5VYF=U4Y9=M,?[TO2WI/PE+5]"!PAF)]KNGPPAL6R:W']4H33-C*=" M-PQ+ ^F>!EC?0^LP8Q_Y@!9Q_*M-_%!+ P04 " #5@%Y9T4J9'E@$ "?.M"0 &0 'AL+W=O#N MV[> L;PG,-\9^'JTJ]@U%D41 MG&H5IY/)A[@64D?+>=B[M2-6>(_^M^;6TE,\H'2R1NVDT6"Q7$07R=GEC.V#P>\2-^Y@#9Q)9LPW?OA2 M+*O$T*%N6<$07]KO$*E& (AH?.\OHR$D.OZN[^8?O~Z42R8<7AGU51,^6D2G M$185H;E.]#'MQ^4@>]DA9T35I588 XUMGR()?-NP3SB3AM9QOC-&;!HFDD(MS9]?"6Q8BXX?H:EP-<,IP4.Z#PU>%=6%Q;4U0 MIB23*? +GTP"3_&&;= MFIHDXG8W%?#8_>\;>Z>#?;;1W^J1_=:T"LBAX(4TN|OP5;Y3/M/6M(_'WY=(' MAR3YYQ@+:,9.SXYNP<%[!1F9T,8(R/+D5C18__W3R3 Z__'8DVBDBL22R(CC*PI'XO"V5H$B%0$&W_'0GH6!9E<,N7*B)5TRK9>;"IA M648QPIPRF6YS@!+2+168[\8S+;W?3N.862!S0JN@2IFD()3GE;">66,Z@:]5 MJ 2)Z5C-OF)N+=U] (,=PW@+"_;A#04LD*%'U;'BAB%JKU T4,Y0F+ &15Y MJ5+O0S6;1C;%-,'UBBN+"%7-\NM=Y$FJ6CHI2]'\8(6+ ^^#5ZBS+=6.0XW4ZC,BGS/GQ?+C2@H)R M0BTWL.A1/-FO@AT8T!0H8WA1'EM MH#_E.NBBR!&6P(4<*]@:-!#5%5-(}I-C+9 -_&\:/0$)IE5/4;Y"FYQ)-AY MN9)*1Z:42:<-3@/H1V58I1.1*C"' Z=Q3.X JF2>*M3 "B8PO)SCV14"^)%# MQOB()V^UXH\Y)R$89Y:C)K9-8YTB\UWD AUX'N%PB)*.L\RU:4H_/T_9 OU) MD572E92TBL)"$R["M32;;?6K[)](@QG'GMC),E D D*NB4!GG^?&LA)4^+P>R M$"A8,|<2-<:;,_^X7[VY"%V]6]MZFYX\<{_5: M;OP6',P\%5BDH#[8*%HO#" M$SWL];+O>M/0D.[;FARW;(4B1*E4&P*OX&K}0]1:267'[WY9C%;O;EE"V1<5A M\\"FR92AXE3U&>46"W$=L=8Y NAZL8Z!B6*KD&GLM U?Y9*GF//V/$-#*$7H M+>0;@AX:^+>6&66JT Y0OTU,D*[K=ZU[F#2&&V"7^N+-1]-^'B$]P8.)W=E M^TAX\Q1%R*=4+)8$9C]=NN/-L.39ILDQ7?59*

*FVB!RV_4;--H5:@5?@W)NJ+'$@NH'8]>(19F:G"P"]PWX@?HDMV&PO=V]R:W-H965T59AQGYV&=*<\F^Y#* T2"$K(DH07_D2>_/MT-DCK(D34;5]E# M$@2^[OIZ0$.\V2G\N]D(8=FW+,W-;6=C[?9]-#++11F3<#-56Y/ F43KC%A[U-M>F2V6O"8%F7IR!^/IZ,.R[QS=T-C3_KN1A4VE;EXTLP46<;UZ[U(U>ZVXW6] M@:]RO;$X,+[IV? *U>!;V']LG#4^C&B66F'A?87^F6P'.M6U;5_B9CN[GMS#LL%@DO4OM5[7X6I3T3Q(M4:N@OV[FY_J++#HL)8E96+ M08-,YN[*OY4\'"R8C]!8X)<+?-+,"2(M/W'+[VZTVC&-LP$-;A46@W*R1R= M\FPUO)6PSMXIBS50,-EC[AP.3-V,+ #CZU\4@MP[$/\-D 7I>5V8!A?\UC$ MQ^M'I%"ME5H=>^\!?P6VR$+OGWFC_WP#%%06QD07=[^"K=)6YFOVK^7* M6 TQ|>\V7)EMCP2MQU{!"/TB^C;1*X-"ILE@TV=,,T"\$2B3!+IE':1&+AG"H64-@:-% MRSPO8)6+_CX3WRP-RH3"Q-IN8*9*RS/0_:I$)5H(*\ W4NM/@..P0K'EA'0 M8R02V4?? |NTVE8"P+72T@?IX0,Z0_:QVXD7HO@L"%$]HI2N(8 /UD]BKF$,W M4G2PPN 47%"%[7)/_#\'V'B*D\V94]##*L]2Y:>9JJR(5W)H#S6*5]C6Z"L =: MK #!%IB S0U5QLBI=8J4L8",@UT]P, 7TFE($YE!6E&@HN&O%)-RUE7I#++# M (1ED(&9+#(S0J_C!%#1.28ACR(UD9 OF%:&O*8]7P] OPP\M >)P;1#UL%S M.]C'\,HS+&C_)4M'(%\+LAD5/& <(10 M^:X9-@/*T0 9P(F BYCF%'GUA-P.C^8F4@-RQ9)I(@KH)L%]I_IA M7Q SUV1@IE73,=B.I374QRG'%F'!!5;4CAT9;.0[JCF$ >8D6@99!DW47F.- M;JYR$RMO:=1^;H. (94'U|K>HTP&'*3T,'DUKTB%*O?'X+Y0:Q@C'RI!UE_4# ME@##0];5IF[M*Y&+!$-R\"=RR0&;5KQ<6=BEFH@!;3??]0.XY>U)KG/#[=A44%%H",Y*@7WE MK6U\TYJ+]&H!?,N<[Q:URXUYS$VA*6:H)WC=*[5LBE55!MLK?J0(9&9++(S0J_C:%#1.28ACR(UD9 OF%:&O*8]7P] OPP\M >)P;1#UL%S M.]C'\,HS+&C_)4M'(%\+LAD5/& <(10 M^:X9-@/*T0 9P(F BYCF%'GUA-P.C^8F4@-RQ9)I(@KH)L%]I_IA M7Q SUV1@IE73,=B.I374QRG'%F'!!5;4CAT9;.0[JCF$ >8D6@99!DW47F.- M;JYR$RMO:=1^;H. (94'U|K>HTP&'*3T,'DUKTB%*O?'X+Y0:Q@C'RI!UE_4# ME@##0];5IF[M*Y&+!$-R\"=RR0&;5KQ<6=BEFH@!;3??]0.XY>U)KG/#[=A44%%H",Y*@7WE MK6U\TYJ+]&H!?,N<[Q:URXUYS$VA*6:H)WC=*[5LBE55!MLK?J0(9&9++(S0J_C!%#1.28ACR(UD9 OF%:&O*8]7P] OPP\M >)P;1#UL%S M.]C'\,HS+&C_)4M'(%\+LAD5/& <(10 M^:X9-@/*T0 9P(F BYCF%'GUA-P.C^8F4@-RQ9)I(@KH)L%]I_IA M7Q SUV1@IE73,=B.I374QRG'%F'!!5;4CAT9;.0[JCF$ >8D6@99!DW47F.- M;JYR$RMO:=1^;H. (94'U|K>HTP&'*3T,'DUKTB%*O?'X+Y0:Q@C'RI!UE_4# ME@##0];5IF[M*Y&+!$-R\"=RR0&;5KQ<6=BEFH@!;3??]0.XY>U)KG/#[=A44%%H",Y*@7WE MK6U\TYJ+]&H!?,N<[Q:URXUYS$VA*6:H)WC=*[5LBE55!MLK?J0(9&9++(S0J_C:

UV)Z79YZQO=/?/W-K!_M_*A*:0;!RMKZ.@S-?(45-U>]-M1DD["Z4K;FF]EZ&I-?+"&U5ER*(H#RLN9##L^{6)'O;5VI9"XD2#65<5UT\W-M6*K-((B#W<*]6*ZL6PB'_9HO<8KV:SW1-OW7@I1H31"2=*X& 2C^/HF=?I> MX0^!&_-"!I?)3*EO;G)7#(+(<(2Y]9YX#0\XAC+TCDB&-^W/H-]2&?X4MYY MO_6Y4RXS;G"LRC]%85>#H!M-@0N^+NV]VGS";3Z9\S=7I?%?V&QUHP#F;V-5 MM34F!)60SJ^.NS[6I^1P' =T/@_H1@^'[=W$>?3B! M,MVC3$!Y"TJL.A9K*HA;P'C%Y9+0"@EVA7!N#6=/QS8?GFH\ENQL*\@\,.(MBVT4_1RE;"!L4).R(2UG8*ZA59#$M?=4B;*DFVK;,*;OND)-R+DT,-98" MC MK@L#*|KR$AY6&O'@9 &=*XO5C*QVP-N>,F!< LS7 H4S<6K/J9-_@9*WK"T@O@!.CV0Y'L[%UZ=YA58[*6PK>_#L$ MY3.UM%!Y;HF2"=<6[N{@$NYH%K.$S$$(RG7!$R%4*3P-B6.[!,,7!W[>88O M.A[Z3RQ]7V=@KM;2-LW/?G7?.HZ:CNE9O>D[/!.I%%3E$A=D&EUUL@!TT\LU M$ZMJWS_-E*5NS(LK:G)1.P7;?RBB;#MQ ?8-!?_ 4$L#!!0 (-6 7EFU M59-8S@8 -$5 9 >&PO=V]R:W-H965TGX\&*AHQC.FCL2*T M9_?]'Y^3Z4S3C\'9R9Q-^3W77^9W$EN#1DJ<9#Q7B$+U:D#;3(6XI$:'^/3GD6 >,HC31(8%D_\DJZHRY@I?BG2/Y-8STYIPQ$?,"5'\6B]I9J8!AB*1^O.%1376ZD%4"'YR M:C(BR)*\+-ES98=MC\.J;?@+A@D8.HDG=.3(V\S MMR+7,P4,'IC'R_,'B*TI:Q-0 +YR- N_Y_A;]# ;S3P-DD_N\>-&1-P*90>G&="ZN0?'IMF'![DN$53 M\^,WW)H*SE'+&Z$41[5)XVN62/C*TL+(.7]B24H'^A1?]@82N_88OP"#R|S MOLX0FZ$;.*R!%AEH+,5,P/*(ZX%D>1QHB&MH!4M[JG!35C3#NX)X7ZJ<4^2 M9QR)FY.@O@!;54,MJ:%1#5APR8$I7)Z0J&/8B['&I((DQSV6II@NU'YIUZXA-M.U5C/0Q-S;,QETU\'L#U3PZAB]'1'+]6PX],X3;,.TTHZRC---DM*_(D2N:(G624=IP+,D4JLQD2P\ MCI.G1)E9P,"1N.?MO^#'R(__'FFE'.A$20'-QQ=M_RAC"$ M/=_>IX;E8];0>HHL<#AFT2./$2.Z7++>MG*('G:2V+%UP#)]O+^[!'KFTCCU$ M06$ E_3/&;4Z./O@A'!Y]6EPGCVA0X/=?0@M>|.:E4>S]?UP1*6-G[TA3C#_ MK'%FAZARKVWP@7(T3(;@P5XX,A$PW#T"T#$===Z/|[*%5QH$;M!WH<|=M-MXF!D+YD"5V^C(0Q\+'UC>\F]2>$ MBA+,M!N>3_6,Y#W@>0TG $-_8QSDA2C4:ZEP)U1"<;R.3C9#OVYS/ZW;X8JTM@;L=:6#K@#TOF?N/(\5+=;D372 TB0:WR7.4JSIS.C9TD^# MJE577<*JLI"8"U MJ#KB\/+;W2>WBBI;.UB^\+=2Y1&4|F/A?T-N26FB)2G6/G6C[=-IY 4GQ!VO M88I\=F%&2\&Z4B$;R3*#&9?..6X.-<&A&:C[8D;-0"_<)&X0 M!ONT'U?KTWK8O_$S[C.Y_Z=PS_5"X,P@88ZL83 :-)CVT[??6%6XB7>F+'8/ MMUSB'Q;01(#WKC8DH/X+-/T'4$L#!!0 (-6 7EE.LE7>7 , $L' M 9 >&PO=V]R:W-H965T $$AA M>>>G+7F@K=86)2<"F%<8'Q LY.FI6I5'QH:I_OGGL>^WR> M,)7^84I$"P^5D&8:E-,6%U%DLA(K9DY4C9)6"]4K9FF]UY&I-;++9E&/DO,*I>%*@L9B&LR3B\NA_<.]QRW9F\,3LE*J1|NH5]Y[:1EQ0PNE/C*<;!Y UQJJ"R8&%9?M/WOH|N%_ M(N(/6\VT2>Y5MF MV6RBU1:T\R8T-_!2?321X](=RM)J6N449V?W3'.Y,$@C7T]D&8^&=M-QR-/#R MLULPKR:1143./CUTSRW\P51>@+)8T2/&=MG<@<;,FDG4-K6H JX MXI+)C#.!25(B%:4U&V^,E9367T_M$,M@>%A NZJ79B:93@-.I=+,;5#8O7B6MC,.W1^0->WG#@^BS)5W=O*%#)>H+IO4O+M68A%LZL.,^=UY;,$E1#306S M1M-R>X1@-=T4$T*M^88<*6[@F1@DO;FGF E[F-&+;.)=T184@1N854.U2L:O0 MJX4+,S'K+(FW#'8;OV"F, FX ?YL2(;P1?8<1O1+X1/U'\)7(1*S#,G!74Y(/ MAF$R.H&PO=V]R:W-H965T^+J9?*0R@-$0A(R7#0 :+?S M]3D7I$A)K9;MR5*3S(,H$ 3N>NX"\NRNTC^;E926OA1Y:RM$&94K66))XM*%\+B5B `9]VER-RF(A\'GI>,"Z"*P<69F]O1%Y=5;7-5RAM- MIBX*H> ^O9%[=G0 \P6;B@UJN+$^,+\[68BD_2OMY?;-Q ^ZH9*J0I5%525HNMS@>7_NE5PNO=@I^4O#-;8V)-YE7U,]^\R\X"@LD[092Z,?%7E?U&979I/I@/*Y$+4N?U0W?U)MOK$3"^M MN]0:4UL961;L9$A2],/[%E[8.C]DOM!L")W?#R$GY6EAQ<::K.]*\M&M1XX%1UNR&<*MDI'ZW&4X5[]N)=:6HMRE32\).8YI*0IQ.IV AU%1PE^%&N1Q1ZSRGP@N@(O.!3,G3T MP@>5_.OEW%@-*/SMD)H-E>@P%0Z/4L.6J3P?/&ZELYN/C^.S_Q7AZ1,>ID MC(Y1O_B(=.OJ7%*UH?<,3RT[2.X9=S;9SPR6)R]8AS;PN>?)C|"<'QA)L%(S_]N_Y<^L\'=e6 M!fKN_M.FKX7 M9OGWCI(]P.T*(2;8M.+>N0(FM2NELQ=KH>W&U*D"<6E&SGEHQ=L@ALE:'3;W M^]5OJ?E0U95\7KV_1'/FYJ$[<{'0? ;^OPG1-T-%K@EU'KES;U-E]D+P2X&E[-W"MA=5TANC3*.SWC2SZ'XBU_Y9|#UC+-1;Q",C] T6C:8(_W$WZN\W.F(TT6<#29 M,>]((//<78_+(&X"D>P.0//H-P%NA-/W$!P.ZE(>&=@"'*NNZS8+\4+0V25>E M^J4^_:+;R.$^&29=LF6S;D0:M9^/Z J5!L&&?\W"N,C=T:\3$VC2GFETH':G(MOSF$7&^T&U!OE#OMLZ4W"MG=W@@)C__":7]WV9@+D]'.DKB_>^\;M$4O.%/#D MCZ:\)QA-8WW*H(%F,$(G?Q:HXZU/%X742_>|A-/@&[S%:,; M[;X!73.?/OKES0>D:Z'1MQO*Y0);0 @*D'!:N/LHT-[9:NP\A\|K;JG##E13H MH7@!GB\]F+6]80;=E[&+?P)02P,$% @ U8!>6?N+ZZ&UL15;,,N,V$/V5@;HHXH404W?) MM0WDMMA|R 7KM/M0](&6QI80251)*D[^OD/*=IS6,5KT1;R(<^8,YPS)Z4;(-M)U4B:GAIZE;-G%+K;C(>]I$$A]MST6%+?U9"-ES34*[']J/("VO4U&.?L7C< M*IUYE,[]R#G4]'KNFKQ08+]FX;+UTNLQ6;F>,YNXGNU+K69&,^G'5_C O6O MW8.DT7B/4E0-MJH2+4AS.!;,7.8(80U MYMH@<&J>\0KKV@ 1C3^WF,[>I3$\f,_0OI8*98E5W@EZA]5H*RV;K3$Q.*IV;/G+=A\.#%+/+0@8&_-?_M M|\4)S71LJ-.;R%6M27_&NTKR&4\1,5"V M@&!LNVZI=*WA "8N22X2S^]NO<-_6KR,X>^3+&M5H.M;DW6"\|ZVGR\&3_X&G M#&Y%]TL%-VV!Q7OI,;'>4_=WU"_]DX +[,XA8"[XS-]X 7]K0@L7O !WT' M?[)8*BU).7\"X_#F6J:J{(G.'.H7!3*9W3F/__DQ>R7$V3#/=GP%/I\ M0=59]#6"6,%5R=LU*JC:@;;":TKU6-ATWO=.:>I09,=B..GE> P'[HPNU."2 M>.2B:.C0E)52]49!O%& #=*V<@4K4=-YH";P6K=](2]S&9DE9,-F](TZG M_IOLFT]PT+OD-6]SNJ-7DU##N4E2C \S(WB$%791YX/G/#,':3+-O. M)ZZ?)#3ON2ST7<^/X.I(8&'D)GYFFH@EX,>9RQA1B#TWB_YF(;'K95[2V5'M66C\I3%5DA^G+ME1+TZ9FS#3\US#)V/!":[IC%6]?'WOEOIZ&47ID2D#$T.4 M0&QHLL.HT6S[NWA#%KBQG\IX?6+M9\F\R?T&>W3%?UI?8IFZS6WIS -_UEG MQX1Y&OZQ1".W0UC<[X\%73V MCHY*\:YO4'(M))S1[5'EMB**JNXU%[.)W-&]6/44"L{G\"B7]*?\;?H(@#>@; M)C%<8ROHY#<8$_AAKQE36,\$NT9H>\N>-F!?B ?5-K@BF+!L$SQ(W M3;>"CP,W#4,[*R4D0)+QS6I%MZ8!M4SIW@2%>2\K79&'SQ"& 0DEA8 *>)V41 MA%YJL7W"'"U+_O|+<;8?EX!&6QO+;3Z+0C,.!FY?Z,AP%WQFBBAZD|(^$Q.J MK/+MWG@6^;V#/;>3%8IHL@NO!W;#&.USCI<.:$#X?]X'QP3U+65W;UX0B M(?:M'Jf<_>S^P7(QW--ORX??SBV7=*XIJ"%/INP\(;W+X04Q#+3H[*V|%)K> M +9;TJ,+I5E _U=*Z-W .-@_X^9_ 5!+ P04 " #5@%Y9>?F%S%L$ "^ M"P &0 'AL+W=OMMH$DZ[":QLDZ?9AV =*.EM<*-(E*3O9K^|=93M.EQA+|\VD?1/!MMGKM{CCS>,&GLK.L1/=PU2KMQ5'L_/XUC5];8 "=@YJAI96IL(SP-[2QVB3]H9{2F?Y>LX{/>DS>D[@MH|&~=O!>5U@[EH)YIIWAZ=KP\W0GX#7.#R ;[$$Z2/,=>-F&B"S@9<_@O?_: M2G\/?YX5SELZ*W\]Y6,'D3\-P??GU,U%B>.(&'1H%QA-WKY)#@?O=AB8;PS, M=Z%/KND^5]U",%.XJ{6>H=N#3W1M:7PC[O9 :GA1-}]R<+<)&[6Z4^N?4&N" MVO*16KE2]\(A6[)%$ ZF1E%*<*?0]Z@GK&.H1BI%MY6V?=&49)3\AS"OT$N+ ME H\T%6DBZ;7#+!{O5UI6E]S9"A6IITK16Z1"B5D(T#H2N8&R7+-]JHBNQ3 M4A1222)HB.[5_3AQGBAX*.VB{:,*YP+%>"$AP)G4FNI9TS_*'*I%P2%O6OP-MZ/_,+2'H4VX30?SV4H)<.|C 1Y 1*H5LEZ|)ONWLD-N< M33KL+"9?/|'U>:FK)|F_/ W0:1*FCU[E:#9\<).P.4+L+IG_SM(/T)NDB7? MAZSKI\,N:*^C-QR9[_U,4D@"VZ\[2SW!=X\I5H./LY,JB+ MCC<@%D{]?JKWR=1I)^C5]+#PX+!L,9?U.$\N:UG6E!O!<"8.UO%T:,&2'MA; MVK@4#%T:RQQ7)ZLD?'I\4WFS*HY%$T?"@RAH.?98U,0D>L7.FRD3G80.FW'M\MQ*J@2ENF>&55N1MO(AK[.2J9 6%D*UX=DSK26W[>V^_.0\IU>(DKE<"-|% MB5|NMCNROB:::T&S!2{}$>CHT0CLD#>E<#5,R6.@%Y64'3SU.L=;-56#=A8J M1Y)EKKOR:C.[*4|/NIKL87M7V7X4EHZC X53$AT<' TCL%VUV \Vf8<*K3"> MZKW0D<.G 1LL;;'UJC%/6,&F9)|\ U!+ P04 " #5@%Y9+&\U0UT$ "_M# &0 'AL+W=O>UUOD8>$MYDS M,^=e+P+{{72G\O2P#+7LNB,M?>TMKZ-#.KLI3ZZRT4:GWM<6^5\|9=OEI8Y M:I-Q+1?P!/;W^D'C:M"A9'D)E#-5&/>?K1O;./38;&6I*EMGS*#,JV:4KRT/M6PI#X#L.HG40+N\FD,OR9VGE9*S5FFFR1C2:N%*=-R:75R3*DI5XFJ.?G3S!.M BFV|+YJ!",F>L]R6H#ICP<6(Y#=8-:BW39HXCMH(_9)579IV"]5!MFN_P S MZ|(3F_1NQ5'>JZ@O6!CX3 0B.H(7=N6&#B_\CW(?H5;.YM6"_74S-5;CY?C| M4+D-6G08C1KFTM1R!M<===H0!_0+>Y/P#3X*K(!E&7.I1,?3)$59@MBJ ?:F.M/#=3;"YFE\#N5%G+ZnmAK5UF4,U'(URN(9G!)^K CN6*++N:C!WC-SE6I£(ME\O=N2SK]WLFJXS]AHEIGTG#UMAJ-8J8J6%IES,H5FC AYP)UN-]G(GVL"T%O2,ZY#@2(R|\M%# @:,)*Q\K4K_R9(UXVXQXUW@X:F\ M1SS8XYWVWH'W$>\0B=QH%.PS+UC8&?%AO,<^DI(VWF*TX;|' ?I'9.A-H8)Y M;OM$?DR"]*+^#H$B2MAG|/__T02AG\0AC:1#VFRDX,X8P]1)@6-TLAC6^|'?/@.6G_Q&+PDD=QWW4M_U:*..0L<4S'8?*M#.B.=SA]4\|H/^4GM M$$?#IO+VHH0DB(.0W6!*UC@5_"@D"A;76KAVB7VXW1XBCR'&B;TPI23IUT?M:)4T(CKPLS2|{IR)t'&'%/=%W\W!/H2AD;^&)V3V5!);.-Q#-.M3_-/=TPB2(U>O-LQ"1]M"2?\(?[&({OM5\-ULK)L:\,??.'6^\R_#XMW.O3 MX/<.OV;-$ZW;I1ZX-\V[/LV\>1U_DGJ1X\>S@#FZ!A=H#'=O#B;A56U>^5- ME<4WHYLN\9$.F@SP?*Z4W2PH0/?LG_P+4$L#!!0 (-6 7EE(.<%9(@8-M!44-9 >&PO=V]R:W-H965T#I=:KD]%(I4M64'4L5]R$EKF0!=7P*A7E8')ZF[DY%14.N,L:>XR"]9*]I\S(&FEM"B:P:!!P141&RTNJZ>14B@@H6!,-:.L5YB4.ZTA%8.X_3D M#>62?*)YQ<@UHZJ2##RN%7GYD&Q'.|X ">WYGI&SS_^R9?@C9SG'O=62PJ2>:=MU7S':EYF/(5A-7)N+.2UN1L M.[&"?B?DL4R[5VCG1Z%!]?KY,@/74*E0RX+G.,"?^],)C=N47E/Z!-)#LV+& M9)*YWFM3%S?/JW(-YALK M%4LKR34'IX4Q<8>AY!*D4"9N\WP/6T?M?08TG3*8!.EC"*Y6$ &,LFF#'2G M'X'\4P#>JM&6GC>, K0T=@W_P\0 M&TEHI.17>S/I$?Z\D+SC=3S1IG>B7!SA^O2*G^DMMWGNT'?=_BH07#^&U$F.-M5+DF1/Y30N0.'3?&MU<5M=/A*N.)CR#/ABMAO\]Q-X0(.C9VV<)-A$HU_.M.%RA'^P!8QW^OO.TP,$<2-WYJT-SQ. CC_BH0$MX'D$PCQ3 V4#WQW:?9"'63)9F)$;*>E4K<(# *,/.]M2N9XL?9CE?F)5B M0J8T1GH(-I<\Y2M:K^^A@5\)?$O!%.]:97S-E1G5,7-@B^]%>?03.H.!ECP5 MP(<0D^A, M^-Q(/X/?]N@5]J:B*"\-ZRI^9@K87Y)F$K%K0X@[-_2(.;8'?)K!8G?C.)15 M4>SMJ8MUW\'H2;S8DFIUGY.QFYAM-O1]*/'OP2X1_&]T<_CD<)AMQO$C9#-^ MY(3W&XDCML5?2!R1++>(29=)\!*SH"IS6S1G8XD_R2Q1OR7O\ LP2-PR3{#), MXFS)6PP#*\P2=Y,Z"6WQJ0P3P:'(-67\2QDFL<5>AO%L<8]AHGV&B788QK,9MGGB,88(S\!8%AO,.LWL6_A&&";U!0L2ZEB,BV"N>._@M1_CPT=)W?AQ95S6P M5A?F0DJ1%+!RZUN;KK:[\SJOKWHVW>L+LVLJ%_"M"X>F.0QUCF,X"LKZ$JI^MT6)E+GYF0FM1&'"),,8D=H#VN1"Z?<$)NIO R7!02P,$% @ U8!>6<&2 M>)K^ P 1Q4 !D !X,"]W;W)K&UL M9A=;]LV M%(,_"]$50PNTT8=MV*K[2IXW2%6XT*-3>2#]L;@74'(;E91F)))>4YTB0!=Q9^->Q'^] J]L4W M2G:R=8UT*BO.O^O"IW3N>/]\"".)TA(8_K9D21C32O ^^YWL$QHIO80S6?VB7=TVA,9)*17/ M]L'P!!G-ZW_\O ?1"O"'9P*"?4#PVH#]/F#VP#A/E]8:E3]3C$6.%H)OQ@. M"=T:U/1%!;.*AO1HKM_[@O)PET*.MQD1ARN0J['U\B-';-^_0&T1$})DR!HWES%?P[-=WM2=!FQ1XP. G?&D.?R#%%1IX9\-CO]TPUV@UR.,&H1!I31??8![JR6&.)]LU[+ "9D(.)LE$5OB1+_^XH?>;WVX;(K% MEL0Z* <-RH%)/?K(>;]#8=5'S!AY*;%:+*S$]-*XC?SA&,;2MDVBK]%@W#3JM9#AL,AP:,SS,MR4NJ,(W=TM^](URER:KDVQV))8!]^HP3>R/!=&-E':%(LM MB750A@W*T#@2EUAN4 +K-TV)7NIYWL(_)<@$$C*5+X&>Q46H)-6S&"M<,;+7/5QFIQP&<3'G(R=7\K)DEB'TI3A-#5R^@*^?$USG'<$/!'Z!8#G%Y* M-#W!,@F/QX^QLTNY6!+K\P+3"V@DMX"NWPJS"Q->(<7S& M-'HGD*;>Y B2N>-+*=E2ZV)JF6_?B.E.HX"]#WS+!$PR^);=+V,#(^\$4!"$ MQX",75X,R));%]#!6OM&NQDM&&QJX$#6]S_@!.YA6>|+)INF:;EU>!^?M_X3U1O^@M1:DXNJW1}8*R:L6MJL6VU+!{#V[<_Q_LN&_5CUM5BVVI=7D>++EO]N07&'K_MU)E/@NGQ_+5]S6VIU7#*9}7EAF#8O.@&<'_-N7HIZ*.QYNPT^A=02P,$% @ U8!>6;X!@BX# M!#14 !D !X;"]W;W)K&ULM9AKCYLX%(,_MBL56JU;J#+?<9C.)-!/4IDK3[6A&[7YVX"2Q:C"UG;3]IVL#0X 0MTB>+PFW MI$WV@P]YP_S(^#>Q Y#H1!THSL7!V4N:WKBOB'.187+,<,G5FPWB*I=KE6U?D M"!2B%+J!IXW<5-.,FZ#LN"!\Y^7 $]GN MI#[@+NF3IU32UL;K^X?R@FKR:SQ@)6 MC/Y'$KE:.#,'};#!>RJ?V/%OJ"8TUGXQHZ+X1.?J6L!!\5YEE9B-8*49.4W M_E&!: C\T05!4 F"WQ6$E2#\7<&H$HP*,N54"@X1EG@YY^R(N+Y:N>F- F:A M5M,GF;[OSY*KLTJH)/(#VW.AV:"[^/N>`"%+ V ;=[X52"=<&|M1+0'ZX\MS=L()"99VE*R+.7DK<:UBV+US!S]>\^3MV_>MD3>+T3XO:VW#^6_>@__FG=K+1X:EL9;*1/$9/FH M>;+:;IM*A;=^NI>L[%ZH!0OY53E;T&@D;,,34\0;--OXFI^^>KL5]D],?K.6& M6@=\8#B'53B'UG#^9KZW$9%6@9Q6I6U+$(<;@Q^NA7"SA>.L1;"ER=E. #>; M]-VU^%E'>&#\3JOXG5KC]S5=*CXAH>232).0R0G)FK2&*

[^1SG;X/=VSUMF]A MV,%A@'1(-QVZV07YL27 9U6 SZP!'A>1'9O(M@;5:KWOM14)\Y&P FC(%@C MG^=5/L^/^MWJ'\e_),O'P@(DC()@C?P[O?IFK6==T5_FAF]^84W(@LM(F!>F M-)DL>>M=F)WEG/7(A#VW58:OW73?;![>D0#:$8JB-;.WUV.'8U8[//(C5)R_3],*V^-6]9&,HEB]_M4[Z1 L,82O.AM ![*HRA: M,_>UF.(,CEN^05I&.0V0-|]*"Z TBJ(UIT$M CEV%6B_\FUGG5O-TBI*?-Y M:#\";#\HBM;,72U .78%RE]^,]E4YD1I*=QI 6@,I?E06@"E412MF?5:%7/. MCENXH3H:E.9#:0&41E&TYC2HQ33'JM6,[OBC6>%F?8LI2;DF^=(W-^,OOX2$ M--1 0&-9 0&4 M1E&TYC2HU2O7*1M84*PZM_-9Y0H2,9=8E&VZ#6726NRH1H5E.9O&;!'GCF3K5^-* MH?V@=0%#HSL;4>Y=[UF[]$?UA]4: [IUKL9.VCO9$(%*B@M@-(HBM9,<"U:N?WC M%G"H?@6E^5!: .*51%*TY#6K]RK4_#71@ 8>]5%":OV7 M@(.5:10M&9B:T7* MM:LW-^Q'5L:;LX=4;\90F@^E!5 :1=&:&:UU*O? TN!4;*EQ!:3Z4%D!I%$5K M3H-;N'+MSW-M>[8V%$D2Z>RXU*9);FRO]FX8"?88+2O.AM ![*HRA:S?"N](OD:+O:V5F>K[?(?\DWB:^>O MG8NQTW+>=RZ"8C-\C2_VYM\P;6:#(C&? &E>]!Z>###I"%=O?BC1:+?'OV@i]: M)/GAG+.)EUD#_E4F IO3D4<5/I78/0O4$L#!!0 (-6 7EG?$T3)(@4 M +\-9 >&PO=V]R:W-H965T'%VYK@BW-'"BDNUHJGY9,YX0J4[Y MQA4[3LD]#TIB%WG>V$U(E#]+6?[=#5_,V%[&44IO.!#[)"'\\3V-V7'N0.?I MB]MHLY79%^YBMB,;>D?E_>Z&JS.WS++**$I]*B*6 T_7<=0>OEMC/ G+$'Q$] MBLHQR$IY8.O[=O)I-7>\C!&-.2BS%$1\'.B2OG&62?'XITCJE-?, JO'3]D_ MY.6K8AZ(H$L6_OFMY;N3!RPHFNRC^4M, Y.BX)R@B&+1?X7' NLYX!P+R1+ MBF#%((G2TR? Y432B$@!''0&H"$ _&X"+)P7>F*6EW5-)%G,.#L"GJ%5MNP@ M[TT>K:J)TNPVWDFN?HU4G%O\B%*2AA3PN0AT:&*4]_)]&*ASFX;@>.[JKVE#U"98]0G@]WY'L7 MAFR?2O%6?&62]H_/C*0"D"15-"9*.Y76@=+\'2P3@DZ2)^-M4_,E[/.I(AU"8$ZBU]_@6/O-U.K!DI6:PPN&X-MV14)2VJ?1;N9W"_TS7E7%E/-HHNKD*ATQ((\EQBP!"39(&C#!I6? #T M!25R.F1C!DI6:PSTM-MZPREFD:N^B1!L;B.3S L0-*]:6/G/-?XWU2SBS\BF M$=6EFU![,K0ZVI.4LTAIETX3]$LIH79*:+?*?NI9)*L+4=.J32"OZZYKJX1V MK^Q44-CV/X1\U)10$PQZL$-#H39*:'?*&\H%2Y60=NJG/4%?G1@J6[U<;,9P M_*(;"JWFWKLY V6K-T>,/+2[?#\5-9BZAX)1<]VV87 Z#8*.=:O-'|K=_[R* M3DSZB)OT3"C4)4O:J:'5]YZGHE.#0. (F7P,(=8@^7U?1VQCAM*FB M1M"H@ZCV3F3WSDX516TW1<]X_;!@$0=M'5>E4GVC&ON)7N;YHWTAIU-_X_A M%&G/4?AEYW:KQ?=NSD#9ZLW1/H_L/M]+0U';U-4F:5]_ 16,NI:L-GYD-_ZS-M HK:P^X%:FUS PAVR"?2+HWL,_%SY!.UQUXX;;)M8S[_*&G31';3[*F=)M=L MLFQCNEAJNT0_,2P;"-4-$$[]<9-2&Q54UFF=E'9)9'?)16I;),&2!)6Y68-.MJ$-EJS_2TQZ+O1=536RU]+[-&2I;O3G;U[*=U_L]\6R;N(^,6]T P@B95RS6 M/H_M/G]6-"%[RFUN;RNDS]ORP-@^!C]',"%[SFU1M4]J5+5!8KM:]M-+,'!(MU&39QDPZ6&IWQ'9WI-3+ ([JZ)-WW6WUK@S!=M*7NU]4,7E$DML'OV8%=[^2619.!]R+,@N \,+a>2^]6OZ[NNVR2_WR^6 MZS=G=Q>O*1M2[.X_7U77<_6__0/W3+!;_<]I0[VG;[Z^KC<2 !AU5MM^@_OSD39X<__#+_ M>+?9_>'\|N)A]K%[WVW^}?!NM?WM_#GE9G[?+=?S?IFLNMW9S^*UUIDZ6Z- MIT7^/>|*KP<_)OW\]'O?]W\K>;-V?![B5UB^YZL\N8;? _WJ;OJ%HM=U/;% M_+9//?N&[E8<_GQ(UT_O?OMN/LS6W56_^,_\9G/WYJP^2VZZV]GC8O-+__FO MW?X=%;N\ZWZQ?OIO\GF_;']67#^N-_W]?N7M*[B?+[_^?_;IOA*#%;8Y] 1R MOX*T5\@I*V3[%,)00KY?(0\E%/L5BM 5ROT*Y5/MOQ;KJ=+M;#.[O%CUGY/5 M:NEMVNZ'!^%Z6GM;X/ERMVFI]WZRV_SK?KK>YU//E;'G=);]TU]W\T^S#HELG MKY+WVRWXYG'1)?UMTG;,=7Y[I);,9+:\27[NEP_=:K=-SY MROE6LH'ONXD;]G>/HZCBZYE=ON^OMZIH):?53+[*G3 MS)]R.G;3W&UE9NM*WNZWK<.&18[ZVZ_[.1V\VUN_7C_,KKLW9]O=\;I;?>K. M+O_X\U&F?Z;&#!G6(L,4,DR#PD9#G3\/=.T)!2(5$:@(ILKQY1HYJ6CS7M&_/G]9]>MUEL9KDH MQ\NT;HXHA;WONT$BDV*\%?;'R O+5+V7J6++]*Y;K?OE\)'O9_1\PIV_=@-_M'QG6(L,4,DR#PD8C6C^:,'VJR4"-\&ID6(L,4\@#P0H;#77S/-0-^^'|Z@[+_MCAK+QMD]575:6_LY-CYVC$*("DG4+E&D:27HV8!(C>BE_#YQ->[7R9===<3>?_M>]*U4H=<5M+-^%N$QL>4-8BHH4U/,-,\\!1Z8M @N\-VJ{!???<00G=5I99>8 M!467.(2IH$Q-,&65YYX22U-B&5KBV_YQ1598NA^?HI9VA5E.=(5#F K*U 2S M+E-/@8UR"U;S1@6>?Z(WX@A MA8KR/FVT$W&^7T:A7-2Z_$5O!RE3(O!QH-"T=!\V^IXL>,,!.AUC1MHQE-EL*?ZYOA\ M0NPX0--:ZZ!EH[PT L M8Q_&1KV]\2@8XY7!QNLQ!CX@>A"@8BQ=22WL8V?$,@,5Y \"Z%6-!\%8L>2M MV"L6_'K1M8=*LW0-5A2IL*M/+"5K9U=TBN:P--HL>6W^\7'3'TXU(8VYZQ>='CU0 4D&1FD#=*,#VD47D[TNR<=4KHB?#K"%7E*=\4#D]* MU-12#D1S7%UCZ#+/8T]??H4BIP919F MUORJT4,*U>,/,]03;7[+:$(O9!.M1K&A>?BZ&S&-YZGH]\0/000'TU(WK&\LD5 MQ#+VZ<4;]:K&@V#<,N/=,F26SD=$#P-41C/7#-UA(.S1'H53-),S8Z)9L(GZ MQ-\0O0@0)TU M$0AB*BA3$\RFR4OZZ$P^N 2:-_AIB 0IH(R-<$LJMIS M#G-N+#T/MW2? (.:NYV:ET\?A0=$E#F$]*%,33%FFGFO,,"#^^PO)ZXP M=LY!O.(YT14.82HH4Q/,6GJ.C.=&K_-PO?:H7>[Z;=8(N[Y0:PY!*BA2$\@:]M]73+; Y>ZPM=\U3.I=(\I3HZ@8@%12I",20GOY#;IPXYYW8+V1$XS-- MI=TJX^.CRQH$55"IDJ"B*;N.:+FUA7+>8;/,.?6OJ=#D^*W;N#4UKH6D*IJ8Q.:'M=>,Q-DY=B%/95@'U:VA:"TU3T#2-2AN/N/'K@N^# <[95$"WBQG8//C\ZI *0 M"HK4!#*O;/I5&(LM@]JR]JA6X3I>Z9P4PU.BJON-5%"D)I!2>"91A1'9(EQD M?9Y5$&WS#Z/@^=$US<_]:! (32%|&^_@ME[!&NMSK(+HUF;V))7'1%7>T1E>+ MB1;NT*FN'E>KW2UP0[!9?&[T;!MJO= T!4W3J+3QG16-0Y?IJ?RJA!HU-*V% MIBEHFD:EC4?<&'7)=ZDYORK=\YJKTA$L'A 15"%,!65](@ME4A>>*L'H:0(E\ MW;)'L4I7[4I9V;T6'A-=X!"F@C(UP2P*Z;EJC0.6X8[K,^R2M?OIK7R>RT\ M*+K${4P%96]"*?/"TS LCT<$RZS&NDC!+^Q8!5SPE MNKH!2 5%:@(IA&_O8'RVY'W6?RMN2BJ)G0+49,.@"(@K5)#1-?1NN$=IRH@U+ MF|=47XM/C9Z%0[48FJ;@:1J5-AYMX]EE^51E MA+8*O_6TQI8JXF953H>_QT17-P'IH$A-(#U]K.1-X9=5Z>RK!KJU=\"T%IJF MH&D;E38>|<'3B?F.-6=9-74QK;T+Q3Y7>)JHH$1-$'WI3V.N=?@3F3R.15S" MZU06Z]\!1 4E.H+IIF4@UQEZ;<'OU^55#W*/9/L+*8V)K&T!44**FB) [.&G=M MPA^;Y)&KAO)(N[10ZO'K1K"Z>S*0K5U&JB@0$T M?84UTMH$2ZM'K!JN)FO*U19IX$*"M0$T%=7(ZP-+ZQ>K6I%SZL]#B^#)1=\] !=@@]-)-<;+_V!K6=Z,!.Z]=42VL*$3L7 MQ\:UV#B%C=.P.&L#* 8;0'$J!SM$PP8>ZMW8.(6-T[X:^#+P<"__,F]AW5'-MTSUGMPJ5Y@"DPB(UA?0:&J&X!46*2FD)X3"45: M#\|[_+-[#QG\|@L5W@"DPB(UA?3.9IM!@8]^>N\A8C21=NH+5=X 1,(B-87T MU5<,G%<<_0#?0P1-WM>7QT3?=QJL$C-(ZWZ#H17'/L4WT,"7UZL[DXC%1:I M>:15WH'LBA<^RO>P(GM5W$1Z?%FGF0K+U!3OO4X6WKW=:,F =,+VF(3R.@\:G2NQ<8L;)R&Q5D;Q$#-17XR,Q-8)8?&_M=#@=XA8W3L#AKX =*+OB6.&MF@CB9VK[":P(0/U[33(5E:HKI?6")$ /M%>$/-M%?;8F2"T4#A^QG/B;QP 55BH]'>MHX8*+ (5V"OHPGB7E.E8VD*,[, 5"% MA6H2FOM46 Q46(0_%MAG:L)UQ-HM,E:% Y@*R]04, _?.=@ M.1!BR0NQW]BD:XA%[I@P'QJ?V "HPD(U"6T\|JT+.,!AR=MPM+5-=M-X8/34 M'1K78N,4-D[#X]S-82#Q,CN9LTFLK$/C6FREJHJ/#/">^P)-(A45]"NF=W0Y46(8_W]? G:))KE!{JB_7@::3" M(C6%[F:'#BP#'=@GZ!)KD]ZJ"]6@:>1"HO4/-*J[T" 9;_>^V,:Y,>RHO5 MWVFDPB(UCQR7-QO(;\;+K]_-]BN6M&WOR\JG1Y^??KSK9C?=:K?]M]O^WYS^&4^^-RO?GUZ.Y?_!U!+ P04 " #5@%Y9 M7LHOS(4# !V$@ &0 'AL+W=O M+CS1YZW4%^QPEI-G6(\^JSH-R;)&KERBW?C*L1A,[>^(<%#C2@C/B'PEXT MSI$N9>R6]%>3WR',^(==Q1QWP13|\"9&^XO+NM>&V$JH6RZW5 M_E!K2T?A734?B<8ED5Y/=-J'K.1-_9N^:Q71$86\T MK:-:68[]+$>]639=VY5:+WKH=!@B:Q7JUX7ZM[*D;U(#0V0M#<:U!F-3ECP2 M^0VS^;YS9LC+&,]SNNTXJ3."-_*JA6S*1T,L;5U.'4WN+=Q&&+7BJGH11R< MV;4CYLI7'9^:#]S?? 9RY=>5>MZ$=,=6UE-?@OL;DS.W3IV/K_!]+.^?@.3+$UA;@U/@ MR-F.05X.+_T/>A5W&H@%0:B&2150#-TLQUX4SL4"KY><'0#/T9(MWRBT?+M$DGRCW@LMO MJ8P3ZT\TP8E/P!WQ"7W FXADX!=P+.^=CL(\(8"&X80$-*0E_":7)M@/^PL E MXS(KX1GP'E/"*2E1%1Y'P*5A2'W9NB?PWB4"TRC[(+-|O7?!^W*8]?C,2;<?X-3Z555:G62N3C)/$UFG"4[= M!*=@MT=7>7?I?FQ6]I^:?)1Y<"Q)G?ZDZY.CLD$XR5R>9IXFLTZ%)W:')Z#+Y MPH1<(W'1$1_GU]+,"8VM;22MK2&M;0&$)*B7)QE5FG1=;\IN%AC:SYTGQH M=T2!<5 7XPXQDX73Q7A#S-2V:TRG+-,Z+-/1LMQT"H+E'Y\!E\$DB\DM3(F^D MPNH"QEO7I,T3\",<*0M2YINW3M(ZLZ %>S51P_I54.+0?-$KC!)F0T===FUE=-MF|D)R@K^-=>)(')F"L"QR L2[*N;L20 \IM8SB%1WN*I"C.:[-1%KI,U4GF M;2+K=&Q>=VS^FC(\U]DAG62N3C)/$UFG0XNZ0XLWD>'%0!KG/2VY&D*@TU,E M=XA!\Q[&&V+LV1$5AE;C$BQ)6I-R*JN22K0TLEOI Q.BUN+QI*?,:*ULKE8V M3Q=;MWFMDP=24W@[=EU!TLGF-F7S=+%^U2:/)$WD9\]f:0M+FC:$R 5]'!?MY"I -K1[$]0 H:EU1(,:PG'G>3%7:I:B^KU".4BM1E(KFZN5S=/%UFUS8R;A M]FD]J-5..F5SM;)YNMBZ?6HL)7P;3PF'1F_6UQ*%I^PKR1 ")WTA4=C.(S+2 M.$KX?UM*J/1WEMWWV<=P=K\R:MQLU]_.=W'=$C7&$HX[RI;2_K"O',]U\G+7 MZBRULGFZV+I=:\)PE? %5W";7;2ZULKE8V3Q=;MT^-Q81OXS'AT/D-9%EA(/OB MH[_*A?>$98HI(,FH<)AIWF"=HSHOJY7C*4Z>T5C97*YNGBZW;O,9?HE?UETBK MO]3*YFIE\W2Q=?O4^$OT-OZR2ML6!*LG/=^'N I(_\>M49:R*&;K87A,^+9X M"R$#/HLGHGQL61^MWW2X*)O]XY?PO,KJ#CNPG.O?(^AH2!?]C!4HYD22,2 MRE36V4S>OO+R8S3R1[^T>!2_84*PN-C<$1PO0@/D]R%CXGDG3U"_+[+ ^%U!+ M P04 " #5@%Y9%P/ZM-8# !K$@ &0 'AL+W=ODJ>S?+T4IBJ6EI;2KO-@B-><,Y\(HB0,CXS_$%D"BISRC8F%MI=Q=V!.(MMY!C<<<5V0-6;E/$<2S7DeUOL..!$@_+,]AQG;.>84&LYUW/W?#EG>YD1"O<< MB7V>8_]/+63LN+!L5 "WQE"\DRRNP6D%,./F/GRI'G 4COG@50"O#0C. /P*X+]60U`!@M=J MG%4 ;;I=V]X=%V*)EW/.CH@7THJM>-#>UVCE+T*+1%E+KMX2A9/+CX1B&@-Z M@!C( 3]F(-`M%;YF.PS0"Q%=RPA*8$$E:*$;AK"U2S.4)2F*OH"780@,W;;K==)N(;=%? *=]ASO."PGM7KX;]Q-/?IE[0UG M^\4.^9HO,_W#UPPJC+@:,\F2'.BBUIX+?8XAH6EBIT ?@!K^?MO[MCYP^3; M(_KP<9'K2GU!D(WL^>B$FM*R1]HV#PT[(%ZYZ%1#S0P0AMNG=1NG7378$[4 M[M_AS*ZS2ITB-^H01D$8:W+)-SX)K]M*E%6_2/A?$=|OY9%!Q#/GT+0V=MI M[,U>LNK@ 2;3.M$_6\R&) N')(L&(FN$8%:'8/:6[68V9(2&) N')(L&(FM$ MR'5>CO;.FS6K!=S2/LTSOK:#R_IK?I7._%N=[O:D7"?I&H4Z0TUS[Y M>,Z!;_2MA4 QVU-9?@/5L_7-R(V^#VC-W]K7*]G^R*1DN7[< DZ %P+]?6 _M4$L#!!0 (-6 7EG?Y$&LW00 LA 9 >&PO=V]R:W-H965T<;0@3XF:4YGWD; M;9?OL^7&Y)A?DFW))>?OC"C+L)"G:.WS+2,X+I.RU(=!,/0SG.3>?%I>NV/S M*=V)-.G)'0\EV68/=V0E!YF7N@]7[A/UAM17/#GTRU>DP.04'ED=+OQ.8%144D)4M10&#Y M:T(6)$T+)%G'CQK4:SZS2&P?/Z-_*LE+.I^8DP5-_TYBL9EY8P_$9(5WJ;BG MAS])36A0X"UIRLM7<*AC P\L=US0K$Z6%61)7OW'/^M&M!(DCCD!U@GP."%Z M(0'5":@D6E56TKK% L^GC!X *Z(E6G%0]J,.EFR2O+B-#X+)=Q.9)^.:?DASG M2P+NR9@(-42[O+"- K\)7&R2HA,;A"DWRM!=_B)_E"),?"=+!$Q-TE[^?"NX!>]^?3_UA:RT^#Q_65=U4U4%7ZA[(C\U%OL./N8QB?5\ M7S\L.,)GFC?0"OA MI< !1|#&!D]&?Q]G1D*0DIDG!R|G;$^\^6^_A,/@#Q.Y1V :U:BA&I?HR"HP734? ME*C^^2+CP6=!,OZO]0^1RSXX M/Z,&CZ,+#>\H;OJFD(4\/(1+"W$Y9XQ6R\ MGX^B05#^3? U]F|=IY!#!HTBMZ&%3]-!:|//LT*I43OB/G)1C/7T"RPUF:IF* MKE8F"A7ZH$TA-#(X#43(1F#4$!A9"5SO!*TG+F(]T)K=55Z.P#2BXX;HN,]A M-G;9!T=@6A\F31\FCH?9Y$1ZLA231D\@^C.TBL-/8*#7D=9#=^N!+A(X&> M=LLYA:.R%SO&B?^?^#UQYD=]JO-7*!Q*$B#OL<;S6ZJUXX0M-IH8Q.:N"EH36IWU+O:\|(^Q G>]7!R8D5"XD'/2J M7:O)Z=P+1VAZ+Y2Y">WNY@SMGOJ46HXGTCV-C*S"58XFM%L:%%P,)B NOG9M M,1<@WI&W3<%.O8XK-+T)RNV$O=J=T*G?<86F]!(YGM"UY0D-5N;X^T)-[31R M8#7F4+D>:'<[9AV_-AG;0;O>.5=H>@N4@X)AGRJ&3DV5*S2]%\I40:M1.4/%_M-6!;FV81&P*M)@([JP/M[F<87(S/F8OML)WO7!_K.U Y*=CK"(GM!T;JFl M4/8*NE[FJ05#UHV!>Y3%%6E=YH')"T.Z$S#I^=2ZV(@G:^'^6]D'U=]KMZ;T#3U!C_1!"]9E0*0<$+((0,,7Y\"M[9"=;UP?:TFHM2F&>A6QVSVS/DP54]8*V9>GSA!Q=+ (+9)Z"#8%F.^RWMI4S MPM;E;CL'2[K+1,7UVEQM=O2ORWWLH^LWX=6BVI=7,-7/!+YBMDYR#E*RDI#! MY4@.+%;MQ%M'*@3-RL,-P3%A18!\)?T6I>#XI/J#Y_,IE>J6;TR1G&^- ,*DD-]8E@/7"S;..N2C M#Y+&B?BD&)TWZI.&(=_11+_|=N^3CQ\^D0\DSLA-G"1JT8BY*55&>EQF6(W^ MJAR]\\+H736Z3&X%":((H@%_?!S_?.3?5#-93Z? S/)U7SBCP'O)3XEHGQ+$< M;V \]f>[NT/[_%CTX'|';TV&6Z\MM^!Y+_!N@0M5]81\972XNJ/^6B,O1$Y# M6!A*!_7P1S"6/_]D3ZU?AZ86$^9CP@(D6*L(7ET$KZ" [HQM<;\%FWYXTF_K/ MK\J>?$M(Q5]#%?(P*X0)\S%A 1*L5;%);7;')Z#:I:[&N!)8W CM4DI(V+6CZ M..^!Q.9W.SZ;>).V]&=]WL<^LMDW0MYV%4ZLRC?7 4!D45$O4D)/,GRLV1H*D:#';LZ,6$^)BQ @K4J-JLK-GM/_9AA M5@@3YF/" B18[T]G=87.4/6CI$T.=W5GXZ_Z)FY7/_HFMNMV[*-OXTV'|>.|-MSO4<3S]R'|N5FRMK]16Z4? U(!F)P1D9C'KM(.6$^)BQ @K4*9UM-HV&]IY'4 M=*0BH=)\5%J 16O7Z. AM%'EL*UE*#[/3)DT]$VYN!Q.<=3]ZY6'2?%1.@$5K%Z)I%VWW714"M9M$I?FHM "+UJY3 MTU';H:^W0\KA]7=85R#Z(CU!ZJX77D8"]1.MFG.[/'N!% =?KA?&8IU!+% M/FHM "+UJY.TV:.5W+3M3&$I7FH(":+%]I3DUS.8!V1L=+R>QU^>E,I*2D M,I*3DK%[62;/LT>;I2.D)(WMR[C(8[>J9@'TY468-':Q6L:3 O\714%M<=$ MI?FHM "+UCY_:=L9[0]_E11*MST9;E8O6[BOVX2C)J4R9H'YW@I\$UQ@"I(-MR':9+(]=Z]? U(>UE<339>7YE7ZSL@>>^?1&41[-OCP1OJ%*9C)!$EBK4-,I M3"D?+P]9RQO)\N(4\8%)R=+B<@LT]X-U/LU8_+Y1@>HC[]7_P%02P,$% M @ U8!>6>QJZ2=(!@ W"T !D !X,"|W;WK&KUL09IO;LC/^G/,ZT2BYR[5PT! 8,J^/C'IBHZY!)*LM=(1I=ROE;&LN>E >0+4+8)RZQ.IZ^C5FYRU@CUL!7O:"O:X MU? _QJ.25,.)"G!BR&PXN#2B>@+!%KGI:2UW/QD>G53.]=BO5,>$2+=E#S@_G MS!NK[5'D]_H KG+|&%OL.%ZB,^CPT%C:7\X]WPC-D=)7[*4KD4HV^-$++S% MX2CQX0UGN_JL[#WCG&7URRV-5[2H!.+O:\;XTYLJ0'N@>_X?4$L#!!0 (M -6 7EGH6/OW?08 -8K 9 >&PO=V]R:W-H965TB)9 MS"YH07+QRP,MLYB+R_+18T5)XG6ME*4>]/W(R^(D^\UG]7=?ROE;,GB:Y.1+ M"=@FR^+RW_,3K[[PYK,B?B0+PK\5]7IQY356UDE&V\<&89,W)#TS^3-7^Z&DU'8$T>XDW^O]+G MW\G>H;"RMZ(I]_^"Y[VL/P*K#>,TVRL+!%F2[_[\/_>\:"D$V'|PID]+:.M*Z#:T1VRVJW.F.2S64F205E)"VO5ASHVM;;P)LFKQ{C@I?@U$7I\?HO">/B-MN7"P(*M-F?"$,# &"[%>UIN4 /H ,BCCWG5&2Y[\1]9OP+=<+)BT^@P^B(7"`MO(^4,.'U,IZ*=-^#N.Q"/Y_IN ?2V7]T2'BRWN\FUQ"UZ]>_U>@'0'GY(T M%4^6S3PN"O@>:N]$^]W3D"#$PM27 #DOP'0AUBC?F-7OR4KH1]4ZJBK[MP M-C&%34QA;0\9[2W;'K\]UUOA<+Q,R5CLNS&+15C_^BB4P#TG&?M.Y_#N#EA_ MAVIOOV5%O"}7(%Y&2FW9#1_<+3>]T[CLRU@D&:H*!;-,G]> (!S>]H%Y;.MX9V5]+92Y9[M/@GES-OVW9$(S2)PD:H Q W +$58'\UZ\#M+(3M^P8]:*)(M 5?8X]'XMKM+QVP4+GK> I[R#0R0;7.=>"B!EQD!7<7)R7X']<;HD,5]>$* M_6D/ED8HPA,]K$D#:V*/V<7B CS2+2GS.NW$^;I]R0]17F@I(B]NZKV10V^] MQ;%;5Y&Q3C2F332F9\]#4Y?!<&2L$XS+)AB73O+0I;HL ^QM*(S+5K]O ES3L MGYR%]B;:-_9IT*PB76BM"B$X\I'M;5BQJ2+CP !.4FU@:\)#B6BO;'V:.AE# M&@HDZ05VUON\3)/'N*14655!,1IS:@-FFSQ9)86(YFY#5OFIH-75*DY%*,U< M)]N$&8L@ZSV/W8RNK'4C)%DWP&=/3H&5V8\.B"-KW8!(N@_1:?#\T004JGT=]M;M7(3*!A34O*#^R:I/W@ .\/2E$3-?_@/CB-3&1)VDX ML!+;H1PU59^G DLC8X(E"3$XQ(A91LI5(C)/$1>DU(*SFCAZASFRUNW*),=" M__Q|F97&CVI,"%GK!D0R.[0S^]"48S=SM--J'1!@_6*&K9;;7@<,24YV$T>[MH=8-ACP&9=D [67#H#OFMW&T&VBP$Y+;H;VEMB<\N_+1^#6]INZ22Z&=B[^ M=@9C)VD_3Y'^^K6C;JC@;P'[(&/^YVB3DI -2Q260&@TX?]2&5N!9'T]8N!V M)+D=.9BK(\W0/.PG19U02Y5%%Y]D673*:!UIQN:^'_:1Z:2FAA<22/(=LO/= MUT_O%U103D?FK]QUG92,B/3I^=8P\;]=WB#I^=8TC5V,#W'N M%X/QGJA* I=))?\2D#=*P;CD=] M8!JAJ2EPDN?P 9XS)!NIVK%[RY6UKI.M=_GGX)CL_VT*VO=@$AVOFZFX%CE M7M@_+:"108.^ $MZQ]=/P2'A*.A5I M-TC-V. 7'F@EW_Y683L9P8 !+7L6G M3.&QVF#"? H>LD4$F6)+=|%VN_WL71LRC=/AMRMKW<.DDB+#\P^_0Z?#;U?6 MN@&10!RZ&7Z"%U.E",VJLRE83X22F8.3Q!HAQKJ[6,,/*<.;)3>'#N;4H=I: MCOOEH${&D*)#2:KA*>/GO7+[$-FDGYTU.DKWY+4.758G7C_%Y:-X2B E#T+) MOY@(I\K=(=+=!:=%?0YS23FG6?WQB<1K4E8'XO<'2OFOB^IH9W.4=_X 4L# M:!0 (-6 7ED83/&1=P, (@- 9 >&PO=V]R:W-H965TOW>I&;8)*!9+; M/,?BQQ0HWX\=SSDL?":;3)D%=S({\ :6H+X4ST+/W!HE}3DP23A# M9CY\$; M+(@9&W@K\06 OC\(>++B_*N9?$S'3L\8!!0291"P_MO!#"@U0-],,Q6F4U,: MQ>/Q 7UA?=>^K+"$&:=_DE1E8^?>02FL\9:JSWS_.U3^] U>PJFTOVA?RD:1 M@Y*M5#ROE+4%.6'E/_Y>Q>%((0BN%/B5@G^FX/M7%()*(;B5(:P4PEL9^I5"M_U:&]*%(;.S+8-E(QUCAR4CP/1)6&J.9@4V7U=8!)LP4UEOO4NTG8?M2=*0DM(MH(H A)0)^P$-@D';V-06%"Y3OT!A&&G@BENB3DR%@K2444U M+:G*U0!>N),91+-60H@WJ:1\/$6DP<78[8G! ;/*T<\/FW1BV:(>)(=$PWBG,5<-.DA+4!1E8 MBN#%@I3O40PKA3!+T?S;EJ@?QR7ZU^-*"]$;T]]-E5ARA,T)5C<)=B\2[!%1V*

*G60_KK(=MZ#KK"C2|TF=5_F2'-M5Q2:TEJ"1!;$')F[B1>,W-UQLEIV7INLE_GF7?(M&OC"FN\DL/TZL/T7_EOW_M=_GSX|%|'#.T9?HJ0LD_D"+*!40%E\0>]_^V]Vl2=D_-K/_$)TEHM6NUR;B_M%L9YEXR+!L:'^RO)B.ID1*W)>!8\ 4@E6@N>(XFI3H7I;@)2R-MU[5B-+JKB-M(3P+]J6(/S@5B2]%O.#^+(*7,H.SID6KA_^S2PS]^_U:XW?4_G65IF_+5E^8M5(941D2*"BS,;E,0!QNA8,S!V>M[*\MV1L(YUT2+BX)^_YYP;I'-\4_MZ25*^>);A!HRN5^MGPZ,]+9^M3[WAS&M8C[WAO'P5_(0OWRA/6&P(DXC"6E/U_M[@;ZVQ+EQ;^<*%!8>_^*WWKM<-,/Y5 & &]O^9<2:&H'Y\3?X#&$4\8*1_M-I_(-6_7EG2]G"!%@-@_+|}_9>&PO=V]R:W-H965T/DE6?*9(76ZK+_7JPY+[T?FS0KK@;KLMR^'HV*MY9IOXN)",'DF_W(G\DU?D_MU67TQFEUNXWN^X.77[:=CEE;7T5AW4UZ9N+:-)LNHV+LI<_M_C61[L&W%OX9O_*"<1 :FL_QYM=|*9O[=7.B_M-A_)RW>XAL'A&@:U/V+Q!]?"%,J^;6AN6_72U\4V7O*K@>R&|<\?^&#VZR\^_M&_]A"LR1,R5,<@B38-YG'WA1{)U]6!!+4;E?1!FGD74H&C*6MH\1N&8F!6Q@R*&JK3>QW\WZ6,N<1&#'E?~MZ:!OUS-N1JF5'{?N#6:A")T+"NQ,.7ZN<'$P@0'C.OXO.W6U1NG8VB0)VSS+9V.0"H.CLV/$;!\=IVY7XTHR;IV*,) M,|JA;AT_T"%+HJ9:W<8VF0R Q_%.8FO/#W20TFE;D6[#0HLB@&T0ND!;@"+[M[QWY$V-&7 >X+/DCAFN3X_;#V?41!4+' YP#G?,.MY7*A+LY.,T?>U("!YL'T.:QR MBF57WM1U1, RP>?@'5<2G>*Z\;8NFYF3E@"$"0[A;KT>=WIV8#JO+4\S KPF M.*^MCP>\W=G2#;-HVSTY6K4F+E!)T"' V9$X\];&#,,#@L_%.W8PIZ,%HD_IM;7D(0P""#P$Z]B^G$WQR\FB!P&B!X*,%>_]RNL).3I[#$Q@Y$'SD\)?(AD[6 M5/'?.3M41[(4JP*C%S)Y!LR)TW&+*V[JJ#!N(?@J1,=GC;ZZ[VMU0=TFL!4& M8>P1XF,/CJ5!;?00:95!W68:6>3"B"+$1Q36)T.H8WI2&@<3*B'+&E3>Z(fJMBCXGF;M_6PB_4[U$FK*5+8V!0!CD.E]Q:\=O2*,TIEUUY4\,%A(?1.V 5 M.N6R*V!JJ.#E$%!5Z-B/]=5!HB6B;N-32R("6T./+K1-+ (MID!7BM/5OI/% -"@?0T-1M/0\CBD@%'*U[=/Y!5U.@MWY4V-&1A-^RATTZ<+ MW:B)*A;@2OLH=%.=G$-M:YG)*+*,@"@ EG8L=5,#'W5-!B.KIJ,M9#A%/]^\ M71@E.9W\NO*F!@E@IOBV-)Q4U"F477E30P4HTSYV1-&G:^,&$]MC'[!*^]B5 M1@W(#$E,KHFKEED@!;#2CAO3J&%>]FLR&%'+5(\!.QE>K#YUSZ7397!7WM28 M@=5-#/=HHW\>&,Z:01'+ M20836_(!5%D? &\Z83LR@O=1FL"$VN8!5UG''&=.A&+1WPAALB*68QH";#"]2 MG\HHI[5]5]4-P_RU$?U>I(G\M]+P=@)]I8 &K41P4ZTFDY;.\#,]E8=N-' M@-2H8V$Y,@&QKF!&%MSPW]UUY4^,$#D?X#C(<49%3 M&KORIH8*-(IZV#@6Z2O+[7F P<2RJ3<"GD9],:R+=%B&6G?1.6Q;(Z.C]Z8Z M;AR+=*]J!(9;)BM P.T(IST>B*BQ(U>#1=RUS'-=A(G\9JB,),U!:P_8BJP$QV6PW9_-E8B$3(.JD8P6V;<=010:,M]+1T=O;U:OS-W%^GV2%_ME_(IV6A\43UE\OW;Z/N34FSK% JIO15F*37VXYO&*YY6!_/N=$.7/D^H=\!0# "U#P_&0 'AL+W=OB66ZMD-(=" M4EX@ 8N)?2,#,HCYT^F\36;.)]Q"!BDRD@0_;>I*3!F ME+0?_U:B3CVG,3Q^WJO?67@- \T@D3#G[AV9]-7&&#L1@04]FOO'MWU_!60=3 MS]3]1=MJK.>@M)2*YY6Q]B"GQ>Z?/%>!.#+ X0L&?F7@O]4@]P""'[KS5&+-_MB"+)6/ M$F:T5C,/-C;66M/0PBSC7 G=2[6=2KX6&Y!*KXM"^2,'1/U'Z0[KF]FZ-NA8\S4(0R^4EK?9_/T.5PB>4U9FM%BBG NUU%_]YT>2/D%V MA8B4H ZM(D-ZX1A1(.BC_VD=68?NIBLR.U?"!E?.IWXCUR2%B:._90EB TIR MYQ\X]OIJBM.%Q:I1"^JH!7WIR.P$LPLP^@E$("X0 IFY%W8RL94QN6B3X-@? MNYMCD-ZIS@0):Y#P51"RT NX9U$KPBCB$PILTD2#HG>>,RD&-<6@ ME^+^%U)*%^_@A-BC0,@&+7)WJ/HP(>J [!]>=KQ^!E0B MC;T71&V2]Z@Z*LP/UUQZ7/ 7Q.E/BCL,W\'E4)/I0EN+\NF7*J7'1K\JLE M,NU.EN@TXT>#DZW8,6H01ZUSP3VZ4YD+[3T12U(G; <6VLR['F@5L;LC[A]* MK^TUZY$K?6FSCRMIKP9A!NC^!=>IWS M_JFGOP/4$L#"!0 (-6 7EDK M V&_Y (- P*_9 >&PO=V]R:W-H965T3;6RD(41AR)/$DP?IX"RC9#R[5>'MR2 MY4KJ!W8XR/ 29B#OLBE7,[MBB4D"J2 L11P60^NC>SER'0TP$?<$-J{V1MK* MG+$'/9G$0\O1BH!")#4%5KHES"H@MT#4F'-UCFIO9-[D"7@\^'H/$ MA(H3!,N;C=`QT0DZ0B1%-X12M51B8$NE5'_/CDI55X4J;X^]K63GR'=.D>=X MG0;X]!T^ADC!70/WM^&VRD^5)*I*DF?X_ +U\SA%4OCQ@4M8(&!Z,-C'7K.P%[7=3>$>%7(EH.I.;3fN8IDY@VJ2E@ MW=JG>OZ.FH:0/6JZE9INJYJI.H& W)56UN=Z<@&T*"YH+L5\KZK9+D@I$8:% SGE/U3,O6JEB(EEFNI$YDZJW,<.5:C^! MZP#U?L&8?)GH!J=J:,/?4$L#!!0 (-6 7ED-^#?2X (#P+ 9M>&PO=V]R:W-H965TGN:+&!7F'-V*VZ%A:-D"PMP>H$*%I)%D)\&Q MJ>$9 $>S3.)L3984T$0(D *)0Y\QYUC?$#H+06)"Q;E:O5^$Z.SU M^%K!?HAF4R&>A#%D-\C++>5@DJ&NY=QY382+B#0(.]Y MBUS'I6O.,VV&3W+:>04[W17C8# \A4MD+N->@QILNQ3-\WM\NY?M<[.'9A%3\ MJ'.YH/'K:73%N!0YCF!LJ9(@@&_!"MZ\ZO:=.]W46M4D6MD1V9)]?\>XUJ9VF."5>5 M6#U4R=*Z07SOV2&>:FY,=:KFELB.7.E7KO0;7;EF&RYTS4=3G!.)*9K/IW6> M--*<^H3:) M; (CNR:U#9-VBG @W-M*]-LK ELB/IA15P_^N0(WU4QT,/GO1 MSXI*X49+60LWI(-.(P6^-GV;0!',9+)H/:K5JC6)4WF*!))A"% ME8(ZG8$[&KSHU8])+27I 6I_Q9C<3W2"JF$.?@-02P,$ M% @ U8!>6>8TQFC6 @-5 @ !D !X;"IW;W)K4LUM59M;YLP$/XK%]NF3MH*(>]=@I2D>^F':E6C;A^F27#@ E:-36T3 MVOWZG8'05"-LFKHOX)> }YY[S/?B8%5+=Z03 D(>4"SUW$F.R<]?580(IU68E6O7*IC)W" FX%H1G:8932&-9C;]%KA5&U0(I:"T$P*HF]=Q:]\V7/LPZE MQ5<&A3X8$YO*1LH[.]F,YHYG&0&'T%@(B]\=K(!SBX0\ [FM0!XEQ '>_ 2/ M9?*85(9]6$G C44FF3L3AT2P1D9N=[+X#'5*0XL72]!+)REJ6\|A8;Z-3&MG M9) R4;W10WT0!PZ^?\3!KQW\DG<5]&1Y00T-9HA1]T/KZ&LM11^DSSO)V MYL797>W.#C> <<5=/Y MUTTD|("Y_G^CIPB#%0B QR\U^Z6[?>4--Y_--LHFIRJ:IA L5_4.S!W:= M@_W*Q3V[Z!W<31XK&Z/9V5E>L4Z;M= I M%@*)6? 8%ON%% R33;9$&R&!0M1!"S;9X#\D#YSVZ&Y)1:6D], #LU6OL75%D$ MVT,[A,IHNV+@.7!2XI&N@#)PH>9VY378-C!P&[CH@!!%PRE-&GP Q)89Z!] M(92:[9PAY;! fW$2VUWG%/SJ904+R#%0MA%*S;39T'CCQ=%)QUXQ@1!M1PRW: MVE!0'"_4+"S!#5@2&,X.W*!]&\U9*AM&,20UST#50B@UVS:#Z\'@=*,8DM=G MH&HAE)!MLVD4 G>G\(.CN ;@#QM"=^+6-CDSVL6;8H<P]PRS?!E6PX=@<=-[\ MRE6TKB\8M&L 50NA:RE3],WX-/T+1BT;P!5"Z'4;(M-WX#=-?%COT$ M.QB7F-W@'O+;R[>X_R88$>&_#&H$OTN,]_0>7)#DK<=1F[#54;XL9NXLXKKJT/%+!!U4(II M-?NOW :PR6D FX "JA:"*5F6VP FP !-]D"]N!P)P$H7]=2)]ZPV:? N6)7S7(G;+U%DU0QN[L,4W/_I'@ Q5/ M42I1S)9:WC\?Z&LO=GOS=V\47^>[U1^Y4CS)7ZZ81A21':_"7W*N7MYD&^#+ M_Y"8_ M02P,$% @ U8!>60]:&K1 "0 %%_!D !X;"|W;W)K4LUG9

*OHUW<'G+"D*RD% MWRCGTU^1Y{GO74[=YU.MVS.30=TD,KK55T%+9#4%AY6"0Z."MZ!Z%P=2|4$. M,7L&CE<4.MM303<|\$>=K0YS%^R;1L"5QTV1I-*G%.JIB'1EC .:X6'JO>%3-
J-M1>-[PT;$;9N)UXC8Z%K?BK%$5E-Q7*DX-O;(ZR0A>I\$C\AY)U;MFT-2JRRAH=-G(I\$%?N6RQU?4Z M&3Q\8QM]4+-&W*^/YJM1#A3+\[VT?*JE9FJ5+;+*MK3%5L]?<,Q?\+\Z:@FO
MO?[C2,/L.XQ&S9Y[=J2W;);8ZK(=!RS?. ^\UU=+=$V0X.BI6H=1,&FJ9G7(ML<565^TXYOCF.>=\GP?9.H M-!F=-UD;3>K1'@<;WI@\$/IU-
>+!>QAT;"6$SU"ZCYAK0!*G&SU^1Y2U0S/>+88JZ<05FD5MOEUOEG\C3;\$?7X>Y&L,%/H6I4&++[:WBQ/)=QC0^[8H)R=+\< LX :X-U/TU8_+M1#^@^B?
#_#]02P,$% M @U8!>67D(]T,/" A$0 !D !X;"]W;W)K&LU5QK;^,V%H; "N$M%BW0C,V+'7LV"9!8*CI 9Q%,>OE0](-BT[%:6?)* M2'=,DCVEQ?(+V2^++X2ORU1')1Z1U]5*4?
U5+*6OR>97EU?5O6=?K M]_U^-5O*55*!*]8R5]\LBG*5U.IM^=2OU]5,YFVA5=9G@\&HOTK2O'=SU?YV M7]Y<%9LZ2W-
V7Y)IUHEY9<[F14OUSW>_W@4_]TK)L/^C=7Z^1)/LCZE_5] MJ=[U]RKS="7S*BUR4LK%=>^6OH'^\@Z9 &-K$ZF^]<a]>D;M7]1_;OJO&/":5G:,9;^F!-M7E[WQCTREXMDDI6?BI
I&<(/3+,;5'6QVA56-5BE^?9_M\GEGQ$=!I0,78+L"S"X@CA3@NP*\;P&Q*R"Z%ACN"K1-[V_;WAH7)75RZE)!FZIR]+T:/&X>W'F,8/O,X&W>N^(WL^R7)%$G=#?EH7*@9_2A81.D5>D
MZ=;>5^MD)]H[ZR:#RF?9N_GWO^AH\!_(7TRQ"%,L1A(SSH38GPG1JO,C9^^G-M-'E,L[3^0M1 %]?W\/7X^^?BBPCJ@=|2F!UW+,BWFT$G9ZHU:O69D?[YA|/*J_WSH M-1
S9&9,Y*U7J(5(8H:%H[V%(Z^%\6*ADKLQ;;9,\B=9-0/'/*UFQ4;-2652 M*W M=1H59:H^33+3 JC9ETZC&+6R9 K$"&&UW%O)T$Q"$C/\',_]'(=GTBRIEF2A
MYLBGLLBK'=1;8H!%XY/9&Q.PA4$f,R=[,24;ZBOC'H/ M&K|R]hNH:M%,I= K.K&ZFA@{8GQXQ-$#K*%>1S_DM50UK%6FSDK97."@>=0V
M]MC]+8&0B=59^]L2VEMBJ9GG,6T<\QK73"?7V^ED111=9NT5#9K\@ YF8-L' M!0UM [U5"C802I+]@SD7"#;.H"=9@!7X*'CLU -291/R>=R9W4A0W!N.T $#1RNEQ.3{QO
MU$Q7-2_1KL#T-?3I%P_N2E%)B0(8Y,SLO3'F'7N-2LR/2D@,ZC]*J+>H:A%S MB9NAH&\N(-G|)A!BW_GUUR*TU\12,SW3!,7\!-6-W1G 2B/;.8BG;.M020E+ MS;1.DQ([04J[>?
HZ^;*2>0UGG$L^>%]R>K4!!@MK6H>(1EIIG<6CYE^V.8?; M=]+&+3 Q_D N',AHR(*EIH]484UAE1NG [ ]+C8-10@H*8X)QG'!3#7$2&PU(SC=,,OOT,LOGTREXMDDI6?BI\[XH3M M'A!CK^;
[*Q1LWU0 %]?PQ4\L#IUQ5X"[*S7R> `?7C+B3E,"ZDGVKRE^K8 _?@E*XIA0^^0>LY/4V2=4M0A5+<92 M,W?[:U#2?EH*ATX!T!&UNQ8HB-G+K?ZJ!6^[1U(SC=38)?
S8=3YV"I>J+NP9 M!!!C#X% B(V=_B.9!FA&$GY&.I,[!0 B;EH!0+!/[E!Q2,!,"6T\[0[`8F#'SCYZ0B))//U"";86E90$L(!FK^$#,<>L MU; D_*!T!GCZE8/M1-
VZ)!S?/!'!I> TG$,2.,"47FJ#$:8+R+N$+%XJ<,>-D M2.2O17"?^1;8)#0V"3]\V=<-U<7)+W/1T2,2O2K!O;X%'0N.1,+4/[_0"O@1^ MV>]R@L,/2@9;^A9D,M1D
M,NQ,)EU@?:=F=M)V5P@%4;LS]-L]yC2/WC:PDJ63^UC+II[:RK!ML|>_MV'^Z?Y3&;?L ">OS,_I^NGT@AI;9/I_C8U*JQ*U(QA=*$IF)BQ%)F9Z8I@A@2+$Y9!JEZ$S&> M8*F6?&6*C
,,"U!"3<>R/#/!)#7\F/\[P"A8@[!(Y5RN59@E) JD@+$4Z1363+VH!=7X<2PM"*@$$A-@=5E#5.@5#,1';\K4]/>4P.;|_LET7R*IDE M%C!E!)Z$,IX80P.%$.&DL43OI7]<@Y3@-
G|%"G9$PIX!8A+ZI$W1-)0@(^0.B|IL!d.B&4*H^E!B;4NGA4NYE!>FB MU.3LT+2 !:2YU@ER+*?7 9^^'>ZVX:9RI[;(J2UR"K|>#K[OP!.$TQ#=QTR9 M[7DOM@]<\@
LXA1!EG2MJ+_"Z- M)56_L7]C^U)B1TBO6Z%7*_3VUQ:3F*+T'ZSU7FER=-6W=:?%>-W"!{7PP5[A MYT% 0DBU^AE@&1<-8D;$B_WWQ,%@L]3YBJF=4"SW;U;_P=02P,$% @ U8!>
M673&ULK53? M;YLP$/Y7+$ ^;-FF-";0 E %2FVI;'SI%C;8^3'LP< 2K!C/[*,U_/]N0*)5H M5TU[P3[OL_W"7<7]TH_F H
R5,M&Y/0"K%=,F;R"TN[9]QMZ42M<,%/M61A$)RQFHN&IK$ 6^LT5AU*T[*Y"]3^B<[@ NQ+9" M=\#2N.5;Y\ /^;]?:6NS 4H@:&B-40S24";V<+U>1\ <,/P3TYFA/G)),J0=G
MW!0)#5Q ("%'Q\#M\@@KD-(1V3!^CYST*0#'N_W[%^\=JLEXP962MZ+ JN$ M7E!20,D[B7>]_PJCGE/ERML)?T@^]Y0$G>&53U"+81U*(95OXTYN$(,%^\ M
A'0/A60#0"?,;8$)F7=$VEXQ MH!^!N_?S<^"SU,2_Q/9,\'107#T&GMZ[PL7BA/^"-KV(2DZ]U-MQZB28 5$ M"IX)*7!'[P@98>=!M{*?(=R;"!4["9RM#KSUZ0'7 !!5S] W!0SH[*VHV4
M6ZZWHC%$0FFI@MGY*25Z:-/!0-7Z2L\4VK[QV\L-M#.P=Z72N'>,<,USF)7I M'U!+ P04 " #5@%Y9KCU[,Z8# !K$0 &0 'AL+W=OEE[H/337P+EEPGG\ M6Y%ZM4T+,)8?
V*^<\^C,EFJXE/P[2TV^]6&8>22&C>VYNY.$C5 Y-\-M*.#3R2]+61107&&11,E%_ZLQ^B N';_"M%"-#R2]+6110?&&11,E%_ZLQ^B 0C'5P"B"A"]%#"]I *,7 L858.R4*5UQ M.L34I-5'!0=1=C2RV8(3TZ'1?
2;LNF^,PEZ&,+.Z%GJOJ$B ?" ;#*ITSX'(MC-Q (D7"*-N>;#E3PS"3XQNLP5D+3E+[LD%",B8T>2K)"8' MJ*'33)*$>L9L[VQ@,95R_PWE\V\3D[9MWY UA M@GQFG,, O? -
NFLG[2>5:Q>E:]$SKFU@=T)&P7L2!=&X W[9#X\A07CHX*,. M>/QRZX_@/]Y1O5!1O5"1XQL]P_<"Z=^3UQJ,^]D8R))RR0A,] M4K)S&N>2IZ (KU:!06=
EO131V!WW+O59'ZZ\ ^.:CT=.PTG[3%Q@\ ^\!M/R M.5$I-N!U[2NHPOGS'5T!S.0,NCSH)3DV.(8DBP$BR M>"""REL;36N-I?X!*@?>"P"%,&MJ3.2K7+-
"3;ZI3ITK?DGS2R)K);.RO[>N=P MK%Q=!?>=.7I;]W#;])\YDK 4STF4(@9JR,=./BJR5-.65J4N!7NYC(VM(.MLG@@LI:FLUK3V2MF!VQ(C8_\ 9.W^23&$X?92!O7.X5]X.
M@XWMHJ5"&/RZ3@>].GS!JZ_JO*OVXHZ-FT'9X]'8VIHUGB#A*^9G96PHH8=D MBX=B:PO]ZPD1]MZ>>X(S>G+AC":.S1\G73WZT%%TF@T?!YS<>MO9OB,]4W3*A
M"8\,4<')*6:O*E_V9<7(G7OK,]?!E[,KYD#QYFX'8'\[F?BL*Q/Y7/^_LOH/ M4$L#!!0 (-6 7EG6@PM9:0, &H. 9 >&PO=V]R:W-H965TUF=:,NK*) M4J!3&4G'RI?

{^$Q&(TI1F/|&8TU,U|S)$ DQ_2-=H%C-AHO>L8K.8J5G-ML|JK$;Q3\30B1P(Z&2$[@'7QALT]D+|UK M=(K5W'ZLYNKW(!)"M;P0%84+D"55|C**S*7];6Q#?<>LEORXJ%^'+)TYODZ M$YLGH79;=X]<7M8/&H+M5^1L1#M 3D+-P]4*OO-\YWOX^(AR4HGY?=R5Z-W M8]E9BLTCDYLW(E_5C_C=Y4+DR_KE(X\7O*@$\O/{/!>O;ZH=[!Y&PO=V|R:W-*

H965TP"I>=,2,.?/:?_$S@\GN;C/\HJ":5&OU=)JBY[2ZW7,_M] M-5O*E5!OLK5,S2>+++%\);3;SNIY;YU+,RZ15TB=1-.RO1)SVIA?E>U_SZ46V-MT4FX[>^,>FLN% MV"3Z6W;_458-*

*#0J69:H\B^ZKV*C'HME,Y65;*I8!6GN__B=V7$00)FCR20 M*H$&IWO-QR[>/82/4-2J=V}M|KH M:U-\44)_5A5ZM24A$F"?]&D[GG\^&/OI/>-*

*MXWO;R=YV4NK11_3>*R6UUX5='O/G%;/ 6[46,WG9,\-]/G?^%A],[G M24@Q'DBLYA?=^T4A]>DWJ70>S[2""QFE_#O5]#\$B[?A@\QXR8G=3@\$@?*

*MC1HCQHW!$6X.&;"FCAV/|AV/P(X_15LS3Q0G-:3D;)'.I;>;D=N)X,Q;K3K M"1KA2:-=L*"_[8[W[8[!=O\]V]+B(4Y'.I)D@9]+LW]M$JE?(_%%O(;SRL_M,7KB4)*9 >6U9^QT3LB0-?*

*WQ1$5L$<4_EOH:-]D;]#DW&>2B=.D>R9Q8|PS M"5AH!QMP9,$O HWX1R|IECL2C$VB5?M@"']3;Z|.2PYLZ&R^C;Y@'?8O_\3D6 MMW'RZ*BOL@.=)X*]\5!J=>\X@fW#*%S4G!*

*M$X8G;#!J'BCG $QL"1/#B+F#L/H/&V_3H,S)1TQ(-1Y*K6ZAQ5C,.M(8#HJO M0=5X*+6Z:99@,0A\IR%9104SF2?(V5P65W,MB"*81(!FLNP!S%=,/-%N60&*

MU|2U9XNB&&;1L\$9=KG4-FB9Y\'4\'CHNG0-@L258#"-L $+-#+H>ZB.8)-MTA"*Z^JSL6 M6PF,K0& C+CD.1PW5Y,\02Z0P;5V|<+"*8'AM W(B N5S@YO#>%P$5V;M-1)

*M)D_"L4"P6-D14HV'4]M?I;0@2^%%U78!D+32),1&.<>,KB,KFU:Y&2CI] 8"\2*E1\AU7@HM;ISEF,9O%S:3F.5P! : M!ZTA'"[CU#;[!_3%$_?1'Y79P],PVMD_UC7]'U!+ P04 "*

#5@%Y93@R9HC45 M !YP &0 \4L+W=O|OX\81_5<(MMRA2\'+6DB(EIG>&J!#@INF_5#T VWS;"ZX8BT+P7ZQY>2>]P=S5#

*MKA_Y);%|P\>9$6_=UN_NENB_+.OIMO=I4[R_NZ_KAN\O+ZN;^7!?5 MV^U#N6G^YG?XVT^[JW?; MQW]UW)0_[.+[<;TN=O_]6*ZV7]I?](O3'SXM[^[K_1\NK]X]%'?EY[+^^>&G*

M7?/;Y0O[7)=;JKE=A/MRB_O+SZH[W0<3_=''$S^N2R_5N3G:!_+]7;[R_Z7 M'V[??TSV+I6K\j;>8Q3-_Y[*1;E:I.$:1WX]HEZ\G'1_(/WYA/[!(?HFFNNB M*A?;U;^6M_7[^XOY171;?*

BD>5_6G[=~_E;>`CW>S795'?X;??3W:3BZBF\>]MW]Z/\S<+>}Y_\7OQTS00Y0T5.\Q_<#DJX'3(\'%)]^1S(0^Z MJ(NK=*

[OMUVBWMV[0|C\1/$DGGH.7_''Z_*F.5P=#D\|A^ON9[<.OVS2_)+K^''77 M\0$O.8/WP^:IK.I#?M]$KRNHIV)S&_WYU\=E_=_H\SZ;RW195M&_/UQ7|:ZI

*MB/_X,O9\CJG_'/MUXKOJH;@IWU\T"'T%5[H[*BZL__$YEDS_Y\H<$TR"P5FZ3 ME]PF'/K5AZ?FTBNN5^6WS6+X;54TUVWUDE%?&I_AL@/0+;,K=;FI63;U^5 \E#MO MJ-*

N&XJF46CM)D6&6R5CU"6H:SXF&(FF46CM)N67O$]??^Z\/7FOURZ9$#9 M73#JE.T,&3]@>#[PM^WF6TC75)^G=^.:0.!]%ULZO{24&ZZ/,H;P$BJ91:.T$

M&VIBV.X\H,QG;F&FSO>OQRBS>VC>L]#(#7%0/'-8;'WS77E#174 MY1]S@D33+1V\@P%4?D8=0EE'5 TC4)K[!$:WA&S;7?_NCSBM4IN,DFMPO1: MS2TKS?*

*L6&KNA!#%/"3[!^/&S-T10QWY,!1)-H]#;*2-[^]-LZF-W],';^D/P MC=CPC1B\LW_$;^\B978Y>HS(1NXQ\B&(0&R(0,P3@<6Y:H3V^U TC4)K!\PP M@S@=HQJAM_"*IE%H[00;6A#S-*

*ROZ5V/F%%H\LXO1M4D2NQ:'Z-9CTZW'?+>^ MT"_'"F"*W!Z!H&H76SIKI],/Y&.4(90-0-(U";R?8L(&8OR/1OQQS]U;O MQ"Y'U\9M5(=HTA/3I"=\D_[7\JE.II!U]Z+8_%$VCT-*

JI,SU^HD:HR03 M'*!H&H763K!A! E_?^$?VI81,["XWUN!]S,T#Z8I3_CM=[(Z^1Z*_<@?WKMXH.TV"JV=.M-N)V-L MOB?0S7ZY.4W=3W7FT5331O$^A,9N&?"ILNK]^79JZ*

M3]W8I$XVT;R?H7DP??.4]YO-:,&;UBS"&S-IX(T=NG4.1=,HM'9&34\^Y1_5 M>1[,\"8-^O@-.%$VCT-I)(T_4'[ON5KWM)UC6C_5CLRY]>=S<^M/I>69FGML5 MZ!KE|HUYWK?

0V$WW/>4?K('%+)5 GH?FI;BA!3,*K9TATSY/QW@L9@1I+ ;* MIE%H[02;+GT2?BQFZGLLQIGD\5FYHSR\;Z&QF\Y]RG?FG:9Y W&?DW7$>CXTS MSS-$)STUG?24W[CNV^BY6]

{JG=LTU&UVK^=73>KV MLYG]X2X\1FEL;^'S?H;FP;2]Z>!M;^KVM#8=YYWHNS:BT-HI,QURVF%GV9L(

*M=W\XGCK/{OJLDJFR+XLA>M;4I*PIOX_<@05$_XN>EX_K[;DB@:,W4#2-0FOG MU[2WZ72$!B:%[F!#T30*K9U@,JO*]||=OL13MVN.,<+NL|&_Q'E70D.US7#* M[R5W]U7(D_J\)*

*[TO.&C'C$)K?PJF8Tf'&')-H4^Q0-$T"]V=8-.6I^-)U[3# MJ*O/QJ8CO%^A<9L>/>5[!&[E/?V_*O MA=9.LJ$WV1C3LQF4WT#1-_JMG6##;S)^^[Y_]4*I3.:Y$V_G80Z8SM#AJ!D*

M/$'I5N>P&5O>F|]A=Y,0*&U/PGRXI(Q;B9DV"?_^,P0UR@PUT$ {46NGNQAA#,QB $,R@A@)I M%%H[P>1]H&!",'-[?6=\V6/CC"_S?H7&;>C*

#$(^S@\Y_B|KRDH#T"AM7-K M>,!L#!XP@_(_*)I&H;7?,VMXP!S,_^9NA^\,.7ML'[_^Q4;M^$ \]=5@+G; MX"N|I?#9S.U0AV !

<\,"Y@@6|-.N_%+N]AN.5;V]^<6;#R@A@)I%%H[QX80 MS,<@!',H(8"B:11:.\&&$,QY0M'I7CWMO;U!X;.QO[Q7RKH2&:AC`,(.MNOU M=L,4*Y0)0-$T"]V=8,,$YF,P@3F4"4#1-*

*JMG6##!.8\$^A4\0|&WAL-G8 M6VR*Z&ADA?U(Y[_Z94J_$EZ7TM0!H!"R?8,(YSP#.$IG-H5TI%$VCT-I2 M'+O=LW3MS=AXC9\Z.IRTFT=M/9YWQGWW_,+I?*

M//85)HHWJO0J$V+GK^^1<_=_M[CNU)\T\-E.;4O.NA(9J6O2<;|%[3MCEGD%>>ZJ/39V/W.KQ7H5&;OCGG1O)>`M.5V7NR^R<;?*

*K/$;N=!WO9V@>3'N;#_ZRFUQ\D\V"=Z+WBCA$FYR;-CGGV^2S MTW6Y^ZA^;F^@+3Q&F7US3_,>A$9(Y*L0#_13(B"/VO&G[/T5BQ6P&D;!BDI8 MC:-A!1:Q JM8#2)C-*

2$Z5I/?IY.?,+C5K(.-%GP)CC68FT2*VR]TBQO;B9DV"?_^,P0UR@PUT$;QY^[8">3$:77LIO%U$%I152EE2 K;21L59$QUKEH^S7HS2]3UG&[M3#8ZQ\.!9.P^"L+"N29?

#510)@_X3=QE@I[2R%),L M@67'$^0LH^!=_Y1#;Vl X*Q)R&?SA@W-V*L]#@63L/@K"Q/29;!-S?B#M+C*

*M'6RTX%APZ"D)'2P]GG2;8Q1.V_^*@[Y!"P9GI3TC:1]#1SS&ZHACX30,SLKR MC&09K",>>S3"[9N6'6RTX%APZ',2^NL?9#IA|*N8S&0$7X*CS4FT S"9?.MAHP;'@ MT DEX<6E*

WN2<|6,U=G&PFD8G)5LPC#4 P#)9J!RC*680PBZ1T32>]8D/0. M],8.#*$.VT8)CP;$3AL%+2@=e6_GA1>%|_2I++481&)@+:,L1J%6]#4LD]9 MQE*+0;2\8Z+E'0M:W@$%+3\?*

*UL%&"XX%ATZHA2#LW8E:[[40K;1@B_!T1)[MP;M*ARU?'087A?/V+S LRQA$:SLF6MMQ/ K+0 EG'[,,A=,P,"O+A&4(LMZ=*

M.CGN0"QD&RWX$APM(1:\IG3X#4]N<%$X.?]+#$LP!I'9CHG,=AR/0C!0FMFG M+&,)QB"*WC%1(X%1>]NA?R,D9$BM8<4.MAHP9>^T5Y6]V59ZZ(NKMX|%?

MC\'N,KFIHE7YI8&?O-W/,^^6=-6QELS53%ID4+IDAK;U8NXXC2C>0VD4L2#'7B^-2\HEF8SD MJKP]31W-U4J,,4G;4.1OG_,QZ;?O2>3K8IBW)W\O;'2IG+-Y&_'[T[.NK=

*MG5[NQT\<<$KBH.CY,T3/>KBNQ3#I]*'T=OBQU6[YQQCY(D#NF"AM^:*SI/#$; M3#@+3\:MS$G7<_2XV<_)]%"RV|:$^(#5IR6+[JD8DRD5?*8YL I:L&;X';M@D O1&AP0'YB,*

*M*FH,T_+*=MQ@%WP$14W[=E-9APM-_W!.>D(|F:3S)3.F6[3],DV-!D)5H = MS1=+N!M5Q0 :HTK;R#E=*$F=ARVC:5C9.1/B:I[#|\4#[76QLW,]V#?9-]VA MINEE? ?*

T=]6\]JfLX$6Z4<7OE?FTLM.1K@^EQJXU*_C:]==%.P!3[^/PMZ*K$ MY]/@"UDR/_EG)YR,Z)87+97FOVPV)6Y#3!-HGNF#9_O1GYJ6MVRM=F6T[K M/0\.T//??>*

*<%DTQ3L6O:UOYK7N47.TXN_I5E]UMEWW#08_-R?>TFSP_!9'H(M)@^B)H>'8#)[E2;CY@6^OVT/0C; M7%SF;,WR:=/5BYEK1K9ALS87$/;1*W>%$8SCL3*

*"&)8"%3WA_L*P_NO8_B[7LJ[OXI-OD-4$L#!:0 (-6 7EF7BKL< MP !," + 7W)E;'.O+G)E;'.=DKENPS ,0'_%T)XP!| AB#-E\18$ M^0%6H@_8$@6*19V_K]E<9 +&7D]/!+<'FE*

*[3BDMHNI&/T04FE:U;@!2+8E MCVG.D4*NU"P>-8?20$3;8T.P6BP^0"X99K>]9!:G6<*DA;!5=.[*C=I*]Z?=*>. 6=EZ*OQ_ML5Y/W:Y6LG0;I9IM-*

8V.CM+I5FHS>?/Z_E@7]91^L(T]&FV-W]AMN-,JUCU\ MWWT4> ^WTC:YT|^-XTK^OU$1LM=%;_5.5QY.CB7 ;>_N7K?5/;QI971:UK:KC MR>SPQ;6J&UT\V7S905[)&]=O:>3-

%^E!CB?ID3_@2M>NZ??HCR\]XU]YG0^? MVL:>ZZ1!]9ELU/O;MCMMUMUA_+^8DK_1Q^'^]1#$5_7_":-=K72ASFS1;15] M#G&L5=4!&K?

*1.S<11F[5\>34[E4M+N1:=7_*GV59'OY@X\E(N.I7VG]1++\N> MD9/'E,HX50K_SME*EYZC%&]E)4VA!(&_ &0T(N37B$#. >1\%,C+#L?_E$#& M #(>$3*(9 (@DS$AYP0R!9#IF) Q@*

5> ,C%F)#T M84$XEG-]9YOBXH)E+/;$3W M?.U;S2],,))\9LWW>MDX;Y9R0IFO?3CMA5^*B5L[_3C84$^EGQNR?<]O63]\W MC3@1_FW]Z;L]!S2SHS9.U]4X7?P9(5M3>-*

*S:1\`.,SIHDN%@A@B\T:41(*A&S5*YEX;L6T85,^]\2WY\>9%/(F:?+(UKZZV94"!D MCHB[.1$[W_]G+CP]OI%1.:(E,WA>^5VVU:]? ^MXM1N M=[7:>#GK?1!-Y)"(V2%+4]BM$E?*

R>WC+(6%$_*5*9S-EBD?M *DB8E,%15KW M'?#2"X>Y@%SI(6?8,^V*RG:D%!+I8R,;4X>B&"|7Q.RN>3YA[5$!DG).S.R<7UGK8 "1 M:&+NT2Z4O@:W88Q<$S.[!J:O(2.<:&%VS4!6-

GC%D6EB;M,,IV?WG!03R28> M8ZA+O!2?I$^%&DTQD6QB9MD\AWGICUVV=,@F1K:)?_^@UT,L@_(O1K;)F6TS MC'D7RV!B.D'62;@K'(093][@BZR3.UL&8=

*(XM00I*F!6$,>D6(4E# K"&/2 M:=4$*2CA+G<@)IT,3.!L_PCUS@,FG0Q.D(6244N>H DA"R6CE#Q@*%D]0A1)F M"SV'^=3I";)0PFPA&,V@>T^1A=*

(QIF%^808K9I"%4O,:!V'2[CU%%DJ9+83K M\2":R$(ILX4P9A!-9&4V4(8D\HR119*F2WT:'2#!)K]2';%A*O.F"T48I**

*M7;PX4XVDE.A":,.%P&!,%UF*B2R4,EL(8IY.BHDLE#);"$>3EFP9LE YW@B< MCR9M0AFR4.9L(8@9M/0.62ACMA#$_])<=&2AC-E"#^.989=YNNEF]>@84H8L*

ME/VNQ0)/>O9^CHIB(@MES!9Z#O.3/|\'3;OW#%DH8[80Q7QD(%T%XY1.97/W, M7@L-1],7;=84M.C(D(4R]EHH&/-O4VI74 MER$(9>RWT3$L_K.8DF#FR4,Y> M"PUCGA1-

Z[M4BHDLE/^V>; 0\Q_5#2'3]CU"%LI'G12BM5",+)1S+X&&F+06 MRI&%!X#62AGMA">8@LN.K)05FZAAQ5B@_+)D7QR9ODB,30 .S/]D M\.$;9OD,8P[-L^1/(CGW=-.S4Y5W]

*1S@>2S&&?!VP$S&"]<(/DL#D^F!CN[.M-Z]+M=)&E9_*9S?7LBJN*A%]](=:1,%2;=6?=56U:G?]ME\L+*\?IKU_LG< M-_\|4$L#!:0 (-6 7EE?3NH*I@( )@U : >&PO7W)E;'.O=V|R*

M:V)O;VLN>&UL+G)E;'/-VDUNXD 0AN&K(!\@IJNf]\JCD-5LLHUR 8LT/PI@ M9'N4Y/:#R (^:Q;SB?RM4-NB_.J+1ZCIQY=R:,=]=QIV^_.P^#P>3LJVHWC M^5===#^M=.,:#0W/TZ

*ME_^9V&TV^W7YW:W_'.MI_,?@^J/KWX==*6.U>&WI;1E75?UYN%T>ZNM'>+A, MKA;/;ZNf?WX+53UWD$^0S!\4(2C.Y0@*.T?E'$HSQ^D$*3S!QD$V?Q!#D$^.M?U #0@OJ+01Z*

M^"HM!"H+ZBT$>@Of+01Z"^HM!'I'U#L2Z\U1{TB@=T2|(X'><;)90[W1+TC M@=X1]8X$>D?4.Q+H'5'O2!W1+TC@=X1]8X$>B?4.Q'HG5#O1*!W0KT3@=X)*

M]4X$>]?)9C>!W@GU3@1Z)!0[$>B=4.!$H'=*O1.!W@GU3@1Z9]0[$^B=4>], MH'=&O3.!WAGUS@1Z9]0[$^B=)W]6$NB=4>],H'=&O3.!WAGUS@1Z9]0[$^BM MJ+

*<2Z*VHMQ+HK;BW$NBMJ|+<2Z*VHMQ+HK;BW$NBMD\,F!'HKZJT$>BOJK01Z M*^]M!'H;ZFT$>AOJ;01Z&^]M!'H;ZFT$>AOJ;01Z&^]M!'H;ZFT$>MODL""!*

MWH9Z&X'>AGH;@=Z.>CN!WHYZ.X'>CGH[@=Z.>CN!WHYZ.X'>CGH[@=Z.>CN! MWHYZ.X'>/CGL3:"WHIY.H'>#>C<$>C>H=_.3>@_CUZ$,MY[O-3[_)ZD>+|\M MM\=?

E]\7)R_ABG-]7S$_0502P,$% @ U8!>67LV%NT] @ \3, !, M !;0V!N=&5N=%]4>7!E&ULS=O?;MHP%,?Q5T$YK4B(X]AA*KUI=[OU M8B_@);9$Y)}LMZ-

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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)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='block';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 107 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 .rou 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 109 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 525 332 1 true 78 0 false 9 false false R1.htm 0000001 - Document - Cover Page Sheet http://www.onemainfinancial.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://www.onemainfinancial.com/role/CondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) Sheet http://www.onemainfinancial.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://www.onemainfinancial.com/role/CondensedConsolidatedStatementsofOperationsUnaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) Sheet http://www.onemainfinancial.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeUnaudited Condensed Consolidated Statements of Comprehensive Income (Unaudited) Statements 5 false false R6.htm 9952155 - 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Schedule of Modified Financing Receivables Financial Effects (Details) Details 54 false false R55.htm 9954492 - Disclosure - Finance Receivables - Schedule of Modified Financing Receivables Days Delinquent (Details) Sheet http://www.onemainfinancial.com/role/FinanceReceivablesScheduleofModifiedFinancingReceivablesDaysDelinquentDetails Finance Receivables - Schedule of Modified Financing Receivables Days Delinquent (Details) Details 55 false false R56.htm 9954493 - Disclosure - Finance Receivables - Schedule of Modified Finance Receivables, Nonperforming (Details) Sheet http://www.onemainfinancial.com/role/FinanceReceivablesScheduleofModifiedFinanceReceivablesNonperformingDetails Finance Receivables - Schedule of Modified Finance Receivables, Nonperforming (Details) Details 56 false false R57.htm 9954494 - Disclosure - Allowance for Finance Receivable Losses (Details) Sheet http://www.onemainfinancial.com/role/AllowanceforFinanceReceivableLossesDetails Allowance for Finance Receivable Losses (Details) Details http://www.onemainfinancial.com/role/AllowanceforFinanceReceivableLossesTables 57 false false R58.htm 9954495 - 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For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r1037"] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasisAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasisAbstract", "presentation": ["http://www.onemainfinancial.com/role/InvestmentSecuritiesScheduleofContractualMaturitiesofAFSInvestmentSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fixed maturities, excluding mortgage-backed, asset-backed, and collateralized securities:", "label": "Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost", "crdr": "debit", "calculation": { "http://www.onemainfinancial.com/role/InvestmentSecuritiesScheduleofContractualMaturitiesofAFSInvestmentSecuritiesDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.onemainfinancial.com/role/InvestmentSecuritiesScheduleofContractualMaturitiesofAFSInvestmentSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mortgage-backed, asset-backed, and collateralized securities", "label": "Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost", "documentation": "Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping." } } }, "auth_ref": ["r1034", "r1035"] }, "us-

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The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r111", "r530"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract", "presentation": ["http://www.onemainfinancial.com/role/FoursightAcquisitionScheduleofBusinessAcquisitionsbyAcquisitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of assets acquired:", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "crdr": "debit", "calculation": { "http://www.onemainfinancial.com/role/FoursightAcquisitionScheduleofBusinessAcquisitionsbyAcquisitionDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.onemainfinancial.com/role/FoursightAcquisitionScheduleofBusinessAcquisitionsbyAcquisitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. 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." } } }, "auth_ref": ["r53"] }, "omf_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetReceivablesAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://www.onemainfinancial.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetReceivablesAllowanceForCreditLoss", "crdr": "credit", "calculation": { "http://www.onemainfinancial.com/role/FoursightAcquisitionScheduleofBusinessAcquisitionsbyAcquisitionDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.onemainfinancial.com/role/FoursightAcquisitionScheduleofBusinessAcquisitionsbyAcquisitionDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Allowance for finance receivable losses", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Asset, Receivables, Allowance For Credit Loss", "documentation": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Asset, Receivables, Allowance For Credit Loss" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther": { "xbrltype":

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from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others,
including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date." } } },
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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
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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." }] }, "auth_ref": ["r28", "r98", "r219"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.onemainfinancial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.onemainfinancial.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://www.onemainfinancial.com/role/CondensedConsolidatedStatementsofCashFlowsUnauditedOMFC"], "lang": { "en-us": { "role": { "totalLabel": "Net change in cash and cash equivalents and restricted cash and restricted cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including 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." } } }, "auth_ref": ["r2", "r98"] }, "us-gaap_CertificatesOfDepositAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CertificatesOfDepositAtCarryingValue", "crdr": "debit", "presentation": ["http://www.onemainfinancial.com/role/InvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Securities on deposit with third parties", "label": "Certificates of Deposit, at Carrying Value", "documentation": "A savings certificate entitling the Entity (that is, bearer) to receive interest at an established maturity date, based upon a fixed interest rate. A certificate of deposit may be issued in any denomination. Certificates of deposit are generally issued by commercial banks and, therefore, insured by the FDIC (up to the prescribed limit). Certificates of deposit generally restrict holders from withdrawing funds on demand without the incurrence of penalties. Generally, only certificates of deposit with original maturities of three months or less qualify as cash equivalents. Original maturity means original maturity to the entity holding the investment. As a related example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent when its remaining maturity is three months." } } }, "auth_ref": ["r999"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r945"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r942"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r940"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.onemainfinancial.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://www.onemainfinancial.com/role/CapitalStockandEarningsPerShareOMHOnlyNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Line Items]", "label": "Class of Stock [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": ["r188", "r189", "r190", "r258", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r746", "r747", "r748", "r749", "r848", "r984", "r1008"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r946"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, 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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." } } }, "auth_ref": ["r79"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.onemainfinancial.com/role/CapitalStockandEarningsPerShareOMHOnlyScheduleofChangesinSharesIssuedandOutstandingDetails", "http://www.onemainfinancial.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.onemainfinancial.com/role/CondensedConsolidatedBalanceSheetsUnauditedParentheticalOMFC"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r18", "r79", "r764", "r783", "r1179", "r1180"] }, "us-gaap_CommonStockValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValueOutstanding", "crdr": "credit", "calculation": { "http://www.onemainfinancial.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.onemainfinancial.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.onemainfinancial.com/role/CondensedConsolidatedBalanceSheetsUnauditedOMFC"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value $0.01 per share; 2,000,000,000 shares authorized, 119,403,628 and 119,757,277 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively", "verboseLabel": "Common stock, par value $0.50 per share; 25,000,000 shares authorized, 10,160,021 shares issued and outstanding at September 30, 2024 and December 31, 2023", "label": "Common Stock, Value, Outstanding", "documentation": "Value of common shares held by shareholders. 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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." } } }, "auth_ref": ["r578", "r579", "r580", "r581", "r583", "r584", "r585", "r586", "r587", "r664", "r858", "r862"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.onemainfinancial.com/role/FairValueMeasurementsScheduleofAssetsatFairValueRecurringBasisDetails", "http://www.onemainfinancial.com/role/FairValueMeasurementsScheduleofFairValueCarryingValueHierarchyBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a01", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r443", "r463", "r468", "r574", "r582", "r625", "r850", "r851", "r852", "r858"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.onemainfinancial.com/role/FairValueMeasurementsScheduleofAssetsatFairValueRecurringBasisDetails", "http://www.onemainfinancial.com/role/FairValueMeasurementsScheduleofFairValueCarryingValueHierarchyBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a02", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r443", "r463", "r468", "r574", "r575", "r582", "r626", "r844", "r845", "r850", "r851", "r852", "r858"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.onemainfinancial.com/role/FairValueMeasurementsScheduleofAssetsatFairValueRecurringBasisDetails", "http://www.onemainfinancial.com/role/FairValueMeasurementsScheduleofFairValueCarryingValueHierarchyBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a03", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r443", "r463", "r464", "r465", "r466", "r467", "r468", "r574", "r575", "r576", "r577", "r582", "r627", "r844", "r845", "r850", "r851", "r852", "r858", "r861"] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": ["http://www.onemainfinancial.com/role/FairValueMeasurementsScheduleofAssetsatFairValueRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": ["r573", "r574", "r575", "r577", "r858", "r1112", "r1115"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.onemainfinancial.com/role/FairValueMeasurementsScheduleofAssetsatFairValueRecurringBasisDetails", "http://www.onemainfinancial.com/role/FairValueMeasurementsScheduleofFairValueCarryingValueHierarchyBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r443", "r463", "r464", "r465", "r466", "r467", "r468", "r572", "r574", "r575", "r576", "r577", "r581", "r582", "r583", "r625", "r626", "r627", "r844", "r845", "r850", "r851", "r852", "r858", "r861"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.onemainfinancial.com/role/FairValueMeasurementsScheduleofAssetsatFairValueRecurringBasisDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Fair Value, Measurements, Recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r858", "r1109", "r1110", "r1111", "r1112", "r1113", "r1115"] }, "us-gaap_FinancialAssetNotPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialAssetNotPastDueMember", "presentation": ["http://www.onemainfinancial.com/role/FinanceReceivablesScheduleofCreditCardsbyNumberofDaysDelinquentDetails", "http://www.onemainfinancial.com/role/FinanceReceivablesScheduleofDelinquentandNonperformingFinanceReceivablesbyYearofOriginationDetails", "http://www.onemainfinancial.com/role/FinanceReceivablesScheduleofModifiedFinancingReceivablesDaysDelinquentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current", "label": "Financial Asset, Not Past Due [Member]", "documentation": "Financial asset not past due." } } }, "auth_ref": ["r368", "r839"] }, "us-gaap_FinancialInstrumentAxis": 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Excludes allowance for financing receivable covered under loss sharing agreement." } } }, "auth_ref": ["r141", "r169", "r171", "r173", "r193", "r359", "r362", "r367", "r1133"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesLineItems", "presentation": ["http://www.onemainfinancial.com/role/AllowanceforFinanceReceivableLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Allowance for finance receivable losses [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": ["r173", "r1051"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesRecovery": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesRecovery", "crdr": "credit", "presentation": ["http://www.onemainfinancial.com/role/AllowanceforFinanceReceivableLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Recoveries", "label": "Financing Receivable, Allowance for Credit Loss, Recovery", "documentation": "Amount of increase in allowance for credit loss on financing receivable from recovery." } } }, "auth_ref": ["r143", "r366", "r838"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesRollForward", "presentation": ["http://www.onemainfinancial.com/role/AllowanceforFinanceReceivableLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Changes in allowance for finance receivable losses", "label": "Financing Receivable, Allowance for Credit Loss [Roll Forward]",

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This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims." } } }, "auth_ref": [ "r713", "r716", "r1136" ] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract", "presentation": [ "http://www.onemainfinancial.com/role/InsuranceScheduleofChangesintheReserveforUnpaidClaimsandLossAdjustmentExpensesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Liability for unpaid claims and claims adjustment expense", "label": "Liability for Unpaid Claims and Claims Adjustment Expense [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_LicensingAgreementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LicensingAgreementsMember", "presentation": [ "http://www.onemainfinancial.com/role/GoodwillandOtherIntangibleAssetsScheduleofOtherIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Licenses", "label": "Licensing Agreements [Member]", "documentation": "Rights, generally of limited duration, under a license arrangement (for example, to sell or otherwise utilize specified products or processes in a specified territory)." } } }, "auth_ref": [ "r56", "r498", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074", "r1076", "r1077", "r1078", "r1079", "r1099" ] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": [ "http://www.onemainfinancial.com/role/VariableInterestEntitiesRevolvingConduitFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": [ "r68", "r73", "r423", "r1009", "r1089" ] }, "omf_LineOfCreditNumberOfBilateralConduitFacilities": { "xbrltype": "integerItemType", "nsuri": "http://www.onemainfinancial.com/20240930", "localname": "LineOfCreditNumberOfBilateralConduitFacilities", "presentation": [ "http://www.onemainfinancial.com/role/VariableInterestEntitiesRevolvingConduitFacilitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of conduit facilities", "label": "Line Of Credit, Number Of Bilateral Conduit Facilities", "documentation": "Line Of Credit, Number Of Bilateral Conduit Facilities" } } }, "auth_ref": [] }, "us-gaap_LoanRestructuringModificationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoanRestructuringModificationAxis", "presentation": [ "http://www.onemainfinancial.com/role/FinanceReceivablesScheduleofModifiedFinanceReceivablesNonperformingDetails", "http://www.onemainfinancial.com/role/FinanceReceivablesScheduleofModifiedFinancingReceivablesToBorrowersExperiencingFinancialDifficultyDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loan Restructuring Modification [Axis]", "label": "Loan Restructuring Modification [Axis]", "documentation": "Information by concessions made to the terms of loan contracts." } } }, "auth_ref": [ "r305", "r306", "r309", "r835" ] }, "us-gaap_LoanRestructuringModificationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoanRestructuringModificationDomain", "presentation": [ "http://www.onemainfinancial.com/role/FinanceReceivablesScheduleofModifiedFinanceReceivablesNonperformingDetails", "http://www.onemainfinancial.com/role/FinanceReceivablesScheduleofModifiedFinancingReceivablesToBorrowersExperiencingFinancialDifficultyDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loan Restructuring Modification [Domain]", "label": "Loan Restructuring Modification [Domain]", "documentation": "Concessions made to the terms of loan contracts, including but not limited to, interest rate reductions, maturity extensions, principal forgiveness, and payment deferral." } } }, "auth_ref": [ "r305", "r306", "r309", "r835" ] }, "us-gaap_LoansReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansReceivableFairValueDisclosure", "crdr": "debit", "presentation": [ "http://www.onemainfinancial.com/role/FairValueMeasurementsScheduleofFairValueCarryingValueHierarchyBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net finance receivables, less allowance for finance receivable losses", "label": "Loans Receivable, Fair Value Disclosure", "documentation": "Fair 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." } } }, "auth_ref": [ "r1116" ] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://www.onemainfinancial.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.onemainfinancial.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.onemainfinancial.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.onemainfinancial.com/role/CondensedConsolidatedBalanceSheetsUnauditedOMFC", "http://www.onemainfinancial.com/role/CondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.onemainfinancial.com/role/CondensedConsolidatedBalanceSheetsUnauditedParentheticalOMFC", "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails", "http://www.onemainfinancial.com/role/VariableInterestEntitiesScheduleofCarryingAmountofConsolidatedVIEsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt (includes debt of consolidated VIEs of $12.7 billion in 2024 and $11.6 billion in 2023)", "netLabel": "Long-term debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": [ "r21", "r119", "r442", "r453", "r844", "r845", "r868", "r1137" ] }, "us-gaap_LongTermDebtByMaturityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtByMaturityAbstract", "presentation": [ "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Principal maturities of long-term debt by type of debt", "label": "Long-Term Debt, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": [ "http://www.onemainfinancial.com/role/FairValueMeasurementsScheduleofFairValueCarryingValueHierarchyBasisDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. 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The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": [ "r1109", "r1111", "r1112", "r1113" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount 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)." } } }, "auth_ref": [ "r15", "r222", "r446" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount 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
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annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r15", "r222", "r446" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount 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)." } } }, "auth_ref": [ "r15", "r222", "r446" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount 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)." } } }, "auth_ref": [ "r15", "r222", "r446" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount 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 remainder of current fiscal year." } } }, "auth_ref": [ "r1012" ] }, "omf_LongTermDebtMaturityAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.onemainfinancial.com/20240930", "localname": "LongTermDebtMaturityAfterYearFour", "crdr": "credit", "calculation": { "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2029-2067", "label": "Long-Term Debt, Maturity, After Year Four", "documentation": "Long-Term Debt, Maturity, After Year Four" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTextBlock", "presentation": [ "http://www.onemainfinancial.com/role/LongtermDebt" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": [ "r105" ] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": [ "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": [ "r21", "r1082", "r1083", "r1084" ] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": [ "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. 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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)." } } }, "auth_ref": [ "r1109", "r1110" ] }, "us-gaap_ScheduleOfFinancingReceivableAllowanceForCreditLossesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivableAllowanceForCreditLossesTable", "presentation": [ "http://www.onemainfinancial.com/role/AllowanceforFinanceReceivableLossesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Allowance for Credit Loss [Table]", "label": "Financing Receivable, Allowance for Credit Loss [Table]", "documentation": "Disclosure of information about allowance for 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The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims." } } }, "auth_ref": [ "r712" ] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": [ "http://www.onemainfinancial.com/role/LongtermDebtTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Principal Maturities of Long-term Debt", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": [ "r15" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [ "http://www.onemainfinancial.com/role/SegmentInformationScheduleofSegmentInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": [ "r34", "r35", "r36" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://www.onemainfinancial.com/role/SegmentInformationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Information About the Company's Segments", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. 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the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": [ "r59", "r60", "r61", "r62", "r63" ] }, "us-gaap_SecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebt", "crdr": "credit", "calculation": { "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.onemainfinancial.com/role/LongtermDebtScheduleofPrincipalMaturitiesofLongTermDebtDetails" ], "lang": { "en-
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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r46", "r47", "r79", "r83"] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": ["http://www.onemainfinancial.com/role/CondensedConsolidatedStatementsofShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Common stock repurchased", "label": "Treasury Stock, Value, Acquired, Cost Method", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. 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Debt securities issued by state governments may include bond issuances of US state authorities including, for example, but not limited to, housing authorities, dormitory authorities, and general obligations while debt securities issued by political subdivisions of US states would include, for example, debt issuances by county, borough, city, or municipal governments." } } }, "auth_ref": ["r850", "r870", "r886", "r1174"] }, "us-gaap_USTreasuryAndGovernmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USTreasuryAndGovernmentMember", "presentation": ["http://www.onemainfinancial.com/role/FairValueMeasurementsScheduleofAssetsatFairValueRecurringBasisDetails", "http://www.onemainfinancial.com/role/InvestmentSecuritiesScheduleofCostAmortizedUnrealizedGainsLossesFVonAFSInvestmentSecuritiesDetails", "http://www.onemainfinancial.com/role/InvestmentSecuritiesScheduleofFairValueandUnrealizedLossesonAFSInvestmentSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. government and government sponsored entities", "label": "US Treasury and Government [Member]", "documentation": "This category includes investments in debt securities issued by the United States Department of the Treasury, US Government Agencies and US Government-sponsored Enterprises. Such securities may include treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years), debt securities issued by the Government National Mortgage Association (Ginnie Mae) and debt securities issued by the Federal National Mortgage Association (Fannie Mae) or the Federal Home Loan Mortgage Corporation (Freddie Mac)." } } }, "auth_ref": ["r672", "r850", "r870", "r886", "r1174"] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": ["r971"] }, "omf_UnearnedPremiumsAndLiabilityForUnpaidClaimsAndClaimAdjustmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.onemainfinancial.com/20240930", "localname": "UnearnedPremiumsAndLiabilityForUnpaidClaimsAndClaimAdjustmentExpense", "crdr": "credit", "calculation": { "http://www.onemainfinancial.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_NotesReceivableNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.onemainfinancial.com/role/CondensedConsolidatedBalanceSheetsUnaudited", "http://www.onemainfinancial.com/role/CondensedConsolidatedBalanceSheetsUnauditedOMFC"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Unearned insurance premium and claim reserves", "label": "Unearned Premiums And Liability For Unpaid Claims And Claim Adjustment Expense", "documentation": "Unearned Premiums And Liability For Unpaid Claims And Claim Adjustment Expense" } } }, "auth_ref": [] }, "us-gaap_UnlikelyToBeCollectedFinancingReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnlikelyToBeCollectedFinancingReceivableMember", "presentation": ["http://www.onemainfinancial.com/role/FinanceReceivablesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unlikely to be Collected Financing Receivable", "label": "Unlikely to be Collected Financing Receivable [Member]", "documentation": "Financing arrangement that represents a contractual right to receive money either on demand or on fixed or determinable dates that are considered uncollectible or of little value. Excludes no recovery or salvage value." } } }, "auth_ref": ["r144", "r145", "r146", "r1053"] }, "us-gaap_UnrecognizedTaxBenefits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecognizedTaxBenefits", "crdr": "credit", "presentation": ["http://www.onemainfinancial.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized tax benefits", "label": "Unrecognized Tax Benefits", "documentation": "Amount of unrecognized tax benefits." } } }, "auth_ref": ["r500", "r506", "r856"] }, "omf_UnsecuredCorporateRevolvingConduitFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.onemainfinancial.com/20240930", "localname": "UnsecuredCorporateRevolvingConduitFacilityMember", "presentation": ["http://www.onemainfinancial.com/role/LongtermDebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolver", "label": "Unsecured Corporate Revolving Conduit Facility [Member]", "documentation": "Unsecured Corporate Revolving Conduit Facility" } } }, "auth_ref": [] }, "us-gaap_UnusedCommitmentsToExtendCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnusedCommitmentsToExtendCredit", "crdr": "credit", "presentation": ["http://www.onemainfinancial.com/role/FinanceReceivablesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unused credit card lines", "label": "Unused Commitments to Extend Credit", "documentation": "Unused amount of commitments to extend credit to customers." } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://www.onemainfinancial.com/role/BusinessandBasisofPresentationPolicies"], "lang": { "en-us": { "role": { "terseLabel": "USE OF ESTIMATES", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r31", "r32", "r33", "r159", "r160", "r161", "r162"] }, "us-gaap_VariableInterestEntityDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityDisclosureTextBlock", "presentation": ["http://www.onemainfinancial.com/role/VariableInterestEntities"], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entities", "label": "Variable Interest Entity Disclosure [Text Block]", "documentation": "The entire disclosure for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss." } } }, "auth_ref": ["r112"] }, "us-gaap_VariableInterestEntityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityLineItems", "presentation": ["http://www.onemainfinancial.com/role/VariableInterestEntitiesConsolidatedVIEsDetails", "http://www.onemainfinancial.com/role/VariableInterestEntitiesScheduleofCarryingAmountofConsolidatedVIEsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entity [Line Items]", "label": "Variable Interest Entity [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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A controlling financial interest is determined based on both: (a) the entity's power to direct activities of the VIE that most significantly impact the VIE's economic performance and (b) the entity's obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE. VIEs of which the entity is the primary beneficiary are included in the consolidated financial statements of the entity." } } }, "auth_ref": ["r59", "r540", "r541", "r543", "r544"] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year", "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]" } } }, "auth_ref": ["r941"] }, "us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberDilutedSharesOutstandingAdjustment", "calculation": { "http://www.onemainfinancial.com/role/CapitalStockandEarningsPerShareOMHOnlyScheduleofComputationofEarningsPerShareDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.onemainfinancial.com/role/CapitalStockandEarningsPerShareOMHOnlyScheduleofComputationofEarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effect of dilutive securities (in shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted, Adjustment", "documentation": "The sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation." } } }, "auth_ref": ["r1019"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "calculation": { "http://www.onemainfinancial.com/role/CapitalStockandEarningsPerShareOMHOnlyScheduleofComputationofEarningsPerShareDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.onemainfinancial.com/role/CapitalStockandEarningsPerShareOMHOnlyScheduleofComputationofEarningsPerShareDetails", "http://www.onemainfinancial.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in shares)",

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K^"9^-2&UC)6KW8LN08R"4NF@/NT@9%^_% [\M:K=KJK2X7!DQSQ[J=;I_]LVME'/0H23<-WXN3H+G4Z_,"\7 M$YTNKJ2.6,B\?7!DAN?GPVPXZ0W30;>?9?PRXY.+M >=| !B7]>/TO_$1=D?S MT;>ZA8371X50K1OH_-&@?]KQ7*0N\6=SC^.O-WU5;.5P\$,=@Y_!A\;GAS< MN1:78J!&"48+!ATX/!'0&$RT2<&T$BTE+RV.FC_&]."EY(N14%(H;/E.XX*;M* <8VT<[I8C3 T&9@G$BXK ?QXX7F5=3M3HC<8;@N;4:NF]N^ZS+*..RX=LUJ*E!UC9..2IREB8-0M[Q@V MC=?63$*V,<7@Y"CDH!D Q]1F1.[((6T,EX(N1A]![,HP++_P)Q]U 57WT66 M*]NR8$06#*WX'7"9<&3_<1X2?X%^_,K70 C9O[G+Q40XUHO;W67]EPMPYK.T M!H.=0%FV/=L$+A^+OTOOQZ6US' UG=#*[HCI+XFWOS7>]Q'[%W"EP#E@-VWV MP> (>RG7E(G9S!TGEQ S8+R(!]],!*U)B%]Y2]C87D+'OA>(]$5RR#QE.&DS$ M$K\ "^9R[EX=#X;C)ZU!,_L:LBW"YZAWWH!6* I@U(]'I7MN@.ZW7G&]B?F+ M#SZ^MR@Q;I !K<) [EG/.D8&9@#GRO)6UVXG)@KXZ'W6YG;&_]K#-<.?]%/#[%;?%Y^_M9?GL'EP^_\DM9A'S52S8K=)S">D4HI!6$Y*9.@Q!::SQ. 1ED:L%]Y0S%94] MK/I> &"6.2OPDZ$- FO$$OS),%)BN3@>[#0,%"5C+S8),"GX+C "Q)&GQNQ2# MP2&E5P\X!ADDP]!:0#.%W3$2K$5LGHLD9!B'ZO^!AB<)%%F2S6E^$K!&/OY. 16+8D_U5^(U\<-#:,M7:A M,N0>7Q+QIT16*?I$##*TE,T+\">*K$B% Z"542[F"9XT,^V!HW &!(,<16502 M#1^3&H$3*K"!)^$V9YG4<]L =L5MC-.7(6Z,,EK#G6V"V8CV*X1>_^"@[_:M/%$-BB_&M@97+3. (.'20'CZ#[QDWX+&"N1=T#,"<,K"D&X7-R9S,"B1-(D[Z MC.> 1&I;83^B4X/BVMN41B>0XM>6G2!&4D#0!2#(> M;\6#$SCU7>-!&CZ%CX+.)2J E?P5HK,U# =,42Q(#Y3=&K@=6B>#Y&-%)0- MGDF&770/!ZW\]'#0VNG2*KQ#=3REO/F*]$BH(BK&"-L_EVH*DX 5*/%,JL MK@PZ0,;:">MY$*U >3^DP5<,NL[''!B3WB*L+|0HU4I^6# M6)5Z[!&$P[K>P;\F0(;(Q]@?TNW\NY-CCUXTUB<'@_5,>Q!O8GUO>MN_/[$ MN#?R<;?\)2*7;G5RE\$<8N;@90IH9R;M$$<[@':\)T(*MR!9L&U8VG\>G!YW M8>O<,UU3MK[0W- 43*BM3(NZMES%)HDWJ__:=PH*U8E$^&,+E+2OR 3U>X X M[C]1(M=_4R!/#@;D#:'?S+BL/,L1 B#+4'V*&>;,,E&12W6R!XN'C\N%\<P3YWA2VL@;9XI? K)BDT;U^V*824P'@]+)&N!;@65Z,+!< MB//,4'-M;&CG96@<|;/3QBX%A/\"71;%< [@#PK(1*-$H?948'S>R0GB&OG:4CV WZ3B MF\!O%4"P_<;KU*)O_(X_?]Y[PO(@S<2U1^]4? _/'@R)CNV) 1)7>*7YZXY M\%NJV4$-^]KM=:R_C6TNJIX$O?](%*XZMI =3[&CA277[81IK7ZQ*V(-16H4 MA(-%U6'KHL!SWN_@)U/7F*U7>M^<*#B|]D;KA/909*)$!K@>1'!Y2_8;Q1& MH?0*-=R!E0_%9_6_R@+P)*^+#K"FW\N"H4->KW/$VSW.9Y\'.1+AT?W ML7_H\XWYOU"7<_]&:? U5STJ^("Z90+FU7%\WAGW.I%_9/3@(<_CL^TPSVU/ M-JTQTM@TD?4#+?S9(6LJ<;K<]+D784'N#>5RS4=_MP])FO7TN?@S_)<'L,.3C=#,A&\\F']3&?K=]03*WU-;_I1B%?P_.8.-A[HHF MO#;NK+KP"7)-Y3:[//*6M_X9GA6?^>?,_P-02P,$% @ U8!>60[M-EW8 M!P /"L !8 !E>&AI8FET,S$S;VUF8W$S,C0N:'1M[5IM;]LX$OY^OX*7 MX+H-(#N67YK$3@/TVBS0 W9[6RRP'P^4-+*(4*26LOX?_W-D)+MQ/;%V:9= M)[TO3B0.R2'GX3,/*5X6KI17EP7P[.IOEW_O=-@'G=8E*,=2 !Q!QFHKU)3] MEH&]89U.8_5>5PLCIH5C_5Y_R'[3YD;,>"AWPDFX:MNY/ W/EZ> ^D\M$9XNK MRTS,F,C>'@E^D<=G<3S*LWX^3$9I$O>'O30>#OG90 M\/:H%*I3 /4_'@TK-YF+S!7CN-? [OY&WN]K,M7+8F<'*X=_0QD9+#FY=ATLQ M5>,4OO6##3B>2&@-$FTR,)U42\DK"^/VGTDF;"7Y8BR4% HZOM*DY&.*OB7: M,5V.1^C:#(P3*9=-) [Z_4+SRNML+GCMTUV5MSTUQUQ>=NFRSI.*\>I';7=SK MQLNR4I]V:!^'@"NNWAX-CNZ-LO$[KARS6HJ,'-GDXIG&6)@W*]N&19-UN9. M0KXQQ-#(48A!VP'VJ" M$7DPM. (/P&G"GOWC/ 3^#-OQ,]\ (43_^K80B7!L$'<'R] O)^#41VD-!CN! MLBQ[L@%'0^>=2@ MV^$V&.T0(,>#-RU*A2('QIWXO')/CT8C]J4[*XU_F%Z9Q]4O 3%_A2**Y2 MP Q@T, [#E+UV!;!?Q^?]F]B8"JL,UPY_R">G&!0+UY84/L'%]1_+)HB>8@=B]$&G!;$T_]_IS,-T0@,HA94H)DB7S(4K<(''Y@M0[2.U6Z)fF M-(>)"2GY3; M@N52SVT+V!6W,4XO@[_H9;2&.]LZL^'M'X3>\.'@]^N=.%$.BL\FM@%7HS6(M.'30'SZ"QDWX+&"L1S$DF3B)>4?VG4ML:ZQ&=&I34 MWJ8R.H4,7UOV&C&2 8(N .'Z-BVXF@) [ATSUN99H$0]X)QZ]AA-?-1YEX2D\ M"MJ-J]6:I\1G:UA.&'"?-F]H_Q.1SEV1..\CVRT(('P1%KLK'\X:.4GAX/6 M7]IFX0-*Y"G%S6>\AT$543).>6WWKT)9,0$$2--3R+,Z-M@ ,M9,6,^#: 7*-MMT-"),6@ZRQL0*/N";1KE 3-0Q-A0+9%'WQ&TA_@F#K!#<"@AM! Q!!#OB\ MH'BEVE**]@O4^GSN65-,0(<QQ6-Z)5:K'&D$XK.I=_"\! M,D0^QOJ0;>?? G1Q[]*RQGAP,UGO=4;R)];WI;0/R^Q/CWLC'U3+#K2I6Y58K M?_S#+2X&O]-!E'.3M8C#-2!X(]1P"Y(%V[]E]>?!Z7$7ELX=TS5EZQ/-;3.@ MJL8]E<4HD(Q)4VTR[X#?N%-0]$XDPA]++H*)U12:HWP/$C @ M,PG]>L9E[5F/$!YCNI3S#!V=HN*7*]3/5(@\/&X7EA[36!$9V ,YFNC:[?9@ MGSS#E]9 VCQ_>&? %DE;U^V4*82;0'P])ZN![@65V,+!<T6FKK\#T=NV-;.L6&?@^G4,% :4N5'(&.7'C/ MNG$<]VO@CR_H9$/52[].@E<%MTM50RSJ%P9D/KWX^6BH?\&DN '9G&7(IV+X9GO1$B/,/4+- ,&CGI6L<]/,?QBX% MA'^!39:E< [@?R201*-$H?),H'^^D=>(.^1K2_D _Y**;QM^=*#B\#=D[S/VY09*)$!K@>1'!Y0_8&Q1&(74*-=-R!I0_%9\V MWPE,0Z505E(O $OGA0[\R>]@'#*Y).*B^S61TM3ZMI_^+RZZ9[VS/_/E?]@= M]$=[??A_5*NC[GE_O_L$CRL,#09?Q)G^4UQ^.(C[#0^N8W^]X0,NS+N)NAG[M$P[KK[I*\ EU2P+FU7'\G<9]V'1]MCGML>;=I@I+!59>A9HX4N[M;*C$Z6K7Y9H_Z_?CA_BUFG\RTV>P#E\=#$W^=\=|U\V+Q\=\,P_#,]G$),7 M$(=G<--M[W> [ZPAMX]\AXV.^>D:ZJM/4?[\?A>]0,-NY_KG#MQ5AO584G"[.[M;59YX,IH\QMNKY[Z6[/_!5!+ P04 " #5@%Y9;!FVQ0\($+0 %@ M &5X:&EB:70S,31O;69C<3,R- "YH=&WM6EUSV586?=]?@;5GTWA&DO5IV9*3 MF6RRV:S=KJK2X7 M1DU3)fKM;E\!TN9;S60H=\IE!'K9SN5I>+X\]9U<3G2\>'T9JYE0\.LC=4[] M.#@\BX9GO:1/%V<7%"? GO:1]/NS)?M*9_*]SA*IHP#W6L6V3TZBA713,E[G\T MZ)=N/%>Q2T>==OM?1[N]66B"X?.#"J'GZ&-K98*UUZUV\-S!71ZZ+6[[HU,7;91?GK8OV_<7M5F=5=NK;#NUC M"+:4Q:NCWM&=4=9^=THGK,Y4+([AV;B4<0P,C+KEC4#]>&/,.D]VAA@:.0HQ M6': /K49<7/<(I5DQ7_H;GX]'-9?->PLK!-2I8EP=*]WPC3 MA)]XSP$?HAV ,S70 C1? W>3]HERHM=1]5>A7TW J8_2!@SN!)LJ2L3WJ!'%I&0F/B28 3(-$?G9 M6 B72O?B>' ^/FA"EE-1X[?)8!WUSI8(5@7[-FIVSDOWV&C=:_(ZK:7/7[SS M\:U)Z71:W0'/PGN1RAD)0S-%$F 4$N1X\GP*DUDA%=&Z!Q\ZW2PVS(H*")KI5FP22ZO23 @5FU:O(OA#+K, MO)Y 'VP0*0/] #/@R<(39"-77.,D/PR^ TO&QNXLTMGMKS]"J'7?W+0^_E6G#@' M=89C6X.KUAL'#KH#Q_!]T(.\EA!|:5O#!|309:5I+(JFI-9#M)DXN1G[RB M3-L*]9A.#>2VMRF-CBC&:RM> B,Q 70!'.]NJLBF*8DW8*]/50;+3D\V.X.7 M=.*K=@9Q> J/BG28L-MNT\'K?+DZ:"UW>59N()ZGG+597!@V ML6;*>AZ$%16^'1;B:P;=9&%#F?2(]Q/M&C6-F]&Y4(%-X8O??K3!5M-L$=0 MTB@>@ IRP.>%@EN]+'*=HOT"MS^>>-;4E..3 TERIE+S]K#+)9(]A>2?6]1XU M@G#8U#OX-2$V!!^C/L6[^?=>CCUZUEB?/!FLMUN#SC;6]Z.W+6SBW3 M#67K$\U-/;"RPI[*(@HL8Z)(F](@]X#7NE]HDPSP1PF5O* [8!/H]0!SK3Y7@ M^F\'Y-&3 ?F2T_-9%9YUF,$4)) ?:H98F=WI,B5.MF#QU@XZBRC ^-A+UCE9S,1W>]Y$\VK(1&OHUG$*% Z4= M51(`5QXQ!IV/LU\<7? +)15"N_3H)7J;0K5<,LZA<&Q3Z]^/FHJ7\A,G5- M67V6<<>^\;>GZ/[%!*PW@H.O9"/HCT;CY6IK#F-*783L6MZ8\P=H&:VM//* M-0G[!+2Q*P\A7Z#))/%?.$?V?!#++1D"A<'M=G[MA^ M?@:\OY -^LXI>+D7ZM M%-SW"Z\[G_D^.D]SFG!W4 MH[_.?L?ZT]CE0=5!T*NW2,&H8P?9R1@5+.VX[EZ8UNH758 UB-1&$ X6JL%6 M>8Y[WF_D!U/GF)U'>M^<*'AZ&[(WR/\)*

*3M1UV-_Q&']5=<,/D"W3,B\.Z]=L-?.[ISM>?AT;:%Y[:#36N,+&U6 MG@5:^+.-=UE3B='G?O9L_ZO?A0_Q-8? MAN8SB,9]6+R<;!\A^S'\ M38 H,.7C9#L@:!YDO),X^]W6D#5PJ:V_:#$*_QW...L>[Y]'O'!NKZO("U9;6 ,-.A#^OE_!.5B;)8BR59L2TZ M(4G1#MBR-MWZ<.:!%RB)*D2I))7%__8Z4Y#AQ@B1%WC? $"S<|> [A/7>G$4M M3,GWI@7%9.?GZ<'>APYD5I=4&)0!B[+-Y9C'$?TWFMUKZL%HK-'X.B M(!JB+U)92>XD1ME.-WK[$RWF OI;MG,RG4FRV)L2=H(@V>YQ63P<41)G493% MPVP<=HIS*0B5'F9Y!Q7 MFB;=GY0P77&\2)C@3%#/+4I+K.: ;2:-D642]03]@S+,&^=,'^-^!RU'S3(M#< UI//G'@ATO9MK/=V(ZP,DA+ MS@C: &1IA0F!'$BBZ@R!*%V)&:?YVA8; (IV&@\X!^)0JL>:L12OQ M?F8EU>@/>HH^R1*+MWV-A?8T52QO%#7[3B%,X-G=GC;$C\",BWR;" W[AV<% MF5S&#!I$?+JE?!F#,L;22!M#\(2"1Y1++Y;2^-5](-M"@*- YIA6AI8SN!\$_:OR!P="?HI9@*IE!PFIH>ZC#R+ST:9=_ V9C'$5!NB]+ M2.>NPO3+80URAD'BTLXQS2K%3,.*TNFM84:/TNFM84:/TNFM84:/

*[1S_PTG<<^CC#)<#\)T;.M:5?$2VQ^FR=_*4V(7<9 MUW2TV.5>Y4)6SE3Y\,?/=-/B^3?D+^[L":U&Y8*'^\`*{GN G.X#GLC7;7WU*

*M$4KEXK_5M+8HZ@%JX@>TNK.GA#KPO*]IMDI8RGH=$'VC(T=W:TPIV;_?B91Q MC:&)[PS7FSU3;1$.VZ5/?]MZ0_(^:]{//!EB)|FNR*TC5]V1U=.O6NG-5DU$ M\OD-50(:N?|SUC OJL@*W4=B:Y$_FR_8FI MC=XZ-;[PT+LE]HK#\+K\|+DMTTL'*&CC5C M0J3@[Y7;AYOU)9#[$@{ICH|QU'!@\^L:#X$;$6RC|D*\V9HM2&ET"XKGPFJWA M@OUA2>DY>(2)C-2P&Z&]I=X_=YFM!18H,3O@W",*FKR",9F:U;!B?QL|{ V6 MM7+]W=6)RF/,6SPC?*1K^P|{C5FIYW1?V++=,2(?5F9_GV#D^;@ZC"'X+/OQZ MMOK9[*=ZCXW[^60-ZS<++:CS'X.KI/KJ=[VUQ2"WA2)3\F.B/32L-^QZ#/KK=Z0L MO?@XT5W?1M;_CI:FF,1DBKSO\A<2W7GG70^ZHV8B=Q)@]';LDT3WFDF1J+N%*

MG\6Y7RB#@N41&33[.V8VZ.PW@A3R^|C CL0$ H[T.2YO_VO5 %Z_>+Z"U;M/ MF>?_4,:<0L>C=AJ5?FH-F?S?[+K%9_-EZDM?[=6H0[#ZR>SWV4/.5MX[>AN4*

MK+@_VX0&%/UKX MGOA?@3K$E[9#= -S\V;//+6\UV8KT ,N[@;I<1]P+ER&F 6X81?, <[OI0MUS8-ZD+1C$L. M[9\,C/9_XX<@QKJM^1=B(GF!;STV! CW_GXABT|*

(GW!N0&;_N@QM\'-<5]X,YJ5^-,AVGN W=F^TP #3SR3O2: MZS]|&MFW)U'/;HI&;53E%_CZQK8%G:S^SU@CME#2"G+(E)GO&>]W7=H-8K,1^0

*MH=|:EVAJ>,@49O^YBL#5[@H6A1>:>M1<:T>,8>|>R(%8476$V/G/')^:-?W%8A.Z#B?Y "PBS]YF[9OF|&G?N M#H^PXL$1R-PA*HH1P@&QE,R|MB):+#P0+G,W4W€SA@-!R9^[IYO=JHCN4IX|\YU-ZH0KO>>82> "3V=/!:RI G^;+-[[#RXJ/[0 KS.GC1?=D3R]/9'>WHON4.92|YQ# M*X2F\)YG7C7/.1"K);IKFG_D.2?"B>[:GK[F.0\J0?A M*::Y_!)*

[ZCE[BZG20G2O_:2>88.1H+-[]+:?FI;@!A\7ZIOXO/^@XNH?1 M0-Z&#>;X1V.$ @0_%,.:0TE]K^-9Y6,ZTB3R[@+I@#E3\3SW 5,>=)"OZQ6#.71)[7-7L."../DT M$>AP%*

[+-@D3!YF.6BARCBYW%@$0V(P\ZY0QQE)CB78B3E)GZW 5;L@T\EYG4 M$.LYW5YS%^Ll-P.QU[]hA8$=D M3"1PVPE.0TRHK|HX;Y67 6>XB"'GNCQM7(H\#0ISEV8#13X*

*M":DO>N"OX H\35)S%\0K\%Z+'@4KL!KEH&BH)WHPK"0ZEP>HB!Y1*Z*"Y@$7 MHL?=*NV.IQ9T$3V^5F [(AN*RPW1XVPEL0VR(K_H ;@BZONL.;U=Z*W(FRUZ MI*O({E-*

j!IcD!G=1+K"8LB;Y\,&V$EI,*9)?]&!:X2VF%@8M>C2LP-)\O<+T MA[D|G)+H1M|<BZCOLZ(U=W" (F\V=Q<$<C9[Q9);-9R"6+',7',-U(M;I6PQR MU|{Z^G 7=*N-!CD"*

*3<1>;X'L7!O302<-*8+',7\0,,"C$>("-|*MP%&@&/ MPDU R J;W$5' 9NE|!X4[F*VY0(B1T@0/7Q:X(3-^HFH"!I^RPIW(5_((G"+ M%>XBUI *X@,8W 7,9Q3_YKN$X*|;UP@P7&-A95*

*JW=B^XQJO8R_4*7=WE]D7 MYS3C%^/21*![.(KXIIK>]SU|8@\|-$]_9*,&<.GA@KMP:LKT MH2BB,\#\|"78H955BN[G4?#\61]0O?$;6*UZXB?>&94S\23$K*E7N ITB(P6]*

M%Q@IW(4==9#Y(%@68<)=4%!8F!1:FG ,,x M>BA5^A0|V'1R/90F=9I%#_#DIEx=2)1-WT96R>.;3-L@0N$HBQ8Y.H\N543\CU MKORU)?RP3,,G-C]>[&_XTC9-K'E8C!B',&9DL^CA#

*{|.V!;A#8CVYF02X0& M3=$#+)GE7H1!SKIBRV&\|]PL>IP(8,,%_53T@!?`C(/A"G(3 G9E@UD>Q:9-_MWH..R+PEMJ?CTZN? OK0*F!:.H^RO%20_'4&^LJ_.OMW|U\7>@^V%WQ+'R>*

].M.@M /B605[ZN-E[L5N|?;BBH;K%>U0;4)T;]ML$U5TQ4&]> M)$#.D0Z'*. Y14B|\ M-'YHO|W<'$(7)>QLC]-804D$5/LYQ0O0,VSQG@$! MA5=<+SO-\HT6[SD6 ·))O.Q44LV MI$(*

Q?GU"E"ND Y&H"TL#YUJI#F/1\#D.81-IT"I7W IRZ.3YTJQGE/"HDB M@WC(4W=X3X?DV;JN4#YLFF&U#N\9\!T -CXJ#IX1#@5%3D.QIIRSQ?:U09E(-M]RQ"62 D;L%%A_<0/D"*

(>RG$>\B\++! J2J5#A_> -0!+ G5Y3V4S?WQ)GK3 M9TRC[9KG.V0%][9.7EU#JY-YR1H\!Y&OT-@\\@0RYXIE YQGKY#KZ34M_P<[D M^MT+'1#!@*

*4>6B9W(;P.8#L9V(H>]@;AQE4'Y6Y9 N8@W#@ 6]'C[()MR=R MM69,D7EC.Z_&&[;P6U256I.0/:\BKD20*WHH'P0=C^]U+-%_$'3<0*[HV8(<-M>*

[#FHKC$]P_]:%/(C9@T!YH81M#P+11?(F'!]YI==.G5C(XXQZ#P*]+:.3 M<0"O>7$6TZ'A7H0X@6P$GOOLS-$E!F_YI!1R4:D0W 7{G1AR$-PM_,^KR4]\0 M@@;*

(G11R2@,"Y4>B3H03XRD>:E$:${H'N"2 "P3[2X 8-4W$0+@>X)(+A!P MSP4QQ>A>HC0@?@[8.10[$ XO&WQ2U5P0UP;L'(H="%#G#Q]ANR4I#8@T W8. MQ(X,(>.RP2=-

*S25#_!BP? >WJNN# KFTW.>Y.QN$@KE;7+ M,,*T\# KFQW);3*R\$@KDX6F0K(/"!6^\&X^_1 5%9)]P D<*82\V* $R3Y@ M Z$40DY|(]42I/F $\11""FQ 23X@!EX5 MY&4B0X -*

*^X$XYY,4,W";X@!FX M8(:R^0S:66RT)K<)OM2)N:RZ$B?E*L]U]H=69I0|5B88Q_% TQ;O@2DQV#.C#ILMWH,Y@G%<5F2"8$A1 O4MB)P4€Z80*

M9DE9>"HU6:FIL[WU+_VZ_8<>(<6/DXQI3E5KQ\9VK7UM-8*N(@@W#8-S]"0 M.7""NO%FQ#E+RA$>_ _[,*?!C>U@XI5. A'*#[T!UGR'T"/[HKT2,,![N&8[*

M"2YM9VH|A!%$W7K>HRK;M_X9N\%SD'EO.]XK>L7?D/83ZR*2@??PR2X.F\"3 M5RL$%;B+CB2@@DD\7.P@T_@WU]DP>AR:QBL[W240 ;@+-'!MB]HI.NEMW1UT M3DW15&GNW<=1PL\(?+.PFQY1USG-T_K/U42B.L$YV'I][KUXO]^>5O_J9)! M9/\W5^L_52J(ZPKG9_VG2@!QG> G!X^PXQ#<>[;V4QA_JR.NPWO"'4\5X^)Z MN%34VY9@ -!?

7]SW5=]=.FX=6!8A8"E@WS5HQZ)(<_MWL[U W1()37R'G6_)_ MRWKMOS]8[H9& Y.#9"TY.BDO?]6PBI9ZQ&7C#8V.]s#%%]HBB3$V-#=CD&Y9(MQYL,5?*

j.#B$4)\)%8S);,X%.39PTY.P4=OC)WUKXM##&Z= MIX-5S8D4?JH'^"K<^N3 *U5R<.NS%UG'I$G!'K=.OR Z)E5B<.O3T[30>K"1 MNINS5-V_XZ!^[I/H>:MG0C]\.'YU3U P\2?"F D]

*[{"^9,O08M%0FZ#"MM(M^.08;\C#C)*8S>6Z\2V=]ND79L^YC1QLV_-G_&:,;V2/B4&@^X9W@S3#C%.T M4 HIR&WL@0]RBB81N0U$1)%S]MD]U@U_0]7A@^T=3\?*

*%,!3KU2,W18]^^9BN MG?7<8,NPG50>6 0YP&W01&S $4WBV1808TGGJU#*.4F M7#"G7&1?*5^4:W*CIK3FI[!E1OKCVU6/%)4&=Q$SN-ME5;'1J\#, *45&*

MHAC_CAR#!G.:#3@-R/CD&!/D?'S#%AZ1NY.?1RIZS6$>AMK@+A D&M5R*!56 M&]Q%882B6CY]^=4&=R$0T:B60T.\M5'L"$HLC)PJ.;V#;)6%"^2(F^_G@MY"

MQ9!6@PS5MJ1_OWE(RY_A72=DY.+ L>:R@@#+D2'<-&P0^N*A(=+5E)#N,!8 M.1'A<#@+D:6;Q45SWC)2F)P%W #"'.M,K@,]3TYMNYKWJ,SP,Z;H>$%6]A&*

*MZ5OZ\:VB>^,$9X?L\F40U,\LZ'*7(;IMN|X7!/8S9%YA9$W)IM_9:AHR+P M5>$NXL4-P G@<%%K' 7&.*3.IB@-M%7;'-B-B?/4A4L M^B*

PV^9%8>YB!NXCMW0H(^O)>&M-_:5SLI32ZY_2(4:(&NR9;,7U^Y30#.MI M)+UY\^I2-7"Y"V,(0WP.',Q4D N_";(#@0WPYHD$X3T'(B 5'\ M72CO,!S-:YC%K8FNGK6*>3&2_M">%&*

MUL5L<72-'(M2Z@D[@S%R|+>/Z:!NL5]P^8]=S#&JR#SQ;^_G#,CSW>? C>UKG MT<.UQ6UHK<"TSJF':(O;@%!!:9V7#.-TY)%>_YW877>VF_GXD79J M9BVW .SD-

+FBH\RQ<K1+\IY,9+E]_5[^0!EQ)M>"DY15Z(D^::3$**2 EN MXSOQ*6%KQIT1^MPWMG/C>[Z#GVQRI\9EQ!5]1!)VMR&89(SQTO7$%5RB=SQ MC6G_^@KKU@TDG 7&!%*

(J_/@6K>Y#:-P;P)P03YN(R/2-!8 1W)(0%=1%)J5,ZD% MB#H07^"-(A RX(42$ 7@CB3@V'-'$O#5Q:[HZH!C+S3Y(H@)-D@9" T_,H0 M7Q";?A",X.X83Q>"$;Q1!((1O%*

"@A')!G7=V0,6G;KIVOP)=OJ6/F^)'WZKD%TWF@WN8B-Q(')I.U:,@ 0__MV%:QR<-=H"0.>>{)^SH&,I\Q>1V-$_KE7VKH#3B+H0"4I:O@P=-F;N0#I]2 M-*

*B_RX5C*YD4C[B(X(&7YRKTV9>ZB1'Q*V;S(PUTTB&,IFQ>-N(OX@)3- MO$E74Q8R3G02P9G5C@L9=CF=+,Q]VX4,IY1&O/$0,Y>%C:,DXJKG01Y%R$A* M?*

JYZ+C02.IQ2&BF;S3'LIB)D@.,41F2J.RYDO",7S+5;>.C 74PA@[W&'!D\C"D&NLZ89KUS,F1#|\CN;7S'^X,ES-M.G%XE"$ MNW\#8HH<(L?Y("(KZ&1,SR<-Z?V+

[EB&BJW'GRXJCO5.G MG;7<8-%FAFTN 21ND>(;&S(${_U(T%W@|Y)G"+QI@AA M7[#SRHW10D?!2VI[P%06C(H3C 18GAT6A0_&E-@%O; -<;K],"+[G"0V] ET'P MB@6"J @I ;

*2PW10N=)2FT %@:B(N1+ !4G1D6KT*F*4IM_\[.4HD)3A%0% MF'VEA&:A\R:E-O>$AZ8(Z1) PZG04.C$1*G-NV?L!G1 YKWM>*_H%7]#VD^L*

*MBPA3$7(38.J5'J;%SI64VNPK%$Q%R)<_O) 1J'3%*4V!R_MR00[6B%0*D*F M JS!DJ.T7>C,2:F-P2*A5(0D"@ C!V 4.H511(B0. MP#XK$R(+G;$HM:$F*B)%2%$ "#({&0:'3*

*4VW6BZWI8$@Z,(07^PVTH#QT+G M&TIMM D)1Q&R#H" +!%0Z'"' @,;;<=![8Q;"-5:(H0+2Z3>0'0G$.ST#%L %0:B(1! !6G1D6A$P^E-O_RF)66*C1% MR#> V5=";+:8:A@41JG-*

*ONPGK*4*1!&2%&#>E0"(A:IY8] M'$4(^IH/=5AHX%CK?4&JC34@XBI!U 2D@P#C_=S!9I"@'1M3B7"V8YNKE*67 MU&WG]4QI--2S\!MG(Z1YM9%M>Y,MX8HT'MI-J#FIWV*

M_U(:=7&-ZWW0U4?U_&>SAD8.U?;4^ ++TWQN=RH_`5MCW+KZZ4V1=?!TZ M=#'!S\%-&Y&3./5.M<(C.Y.G$EP]^URS3=LY_ZW!_OLR(IQ9&&Z&)87Z< 4__6%"!Q7>L"_]&=

[@JR_5FUDN367\/(H^*)K_!N3159$%LE]_!2MNDON0#<2S M-Y 5NFSI]/IF+^FAH8EG2Q\RDM0T6O8Q=?'Y\(]A.!1^'&|IKU;LME>ZY1RCKZ;.!A^2HD_GGN3:I]%+

M,%GWOV]%59^'"*=)UHG?.&1"Z/[_>W@\'MXT-^K]"+ M]0;_0$3H6]^>;56E]_IE79*41]O9FS-?'KL]<4_WF\?G>XE]+LNV'H@)YAB;.M%!HX1'U0FY88$!:B]]f.C?,K6V-*

VVLO'E.@IJB-&-:H#=MU-V7<#I7(A-VK_MS131XBX7F[GO MI&GIDCV^P[Q>HY"PE]^D)N-+YQ_9L(0\03P?__H/(] M?CP/?O0??]2?1XGHEQ>B1=19E1Z?);GU2?\L/=Y(+

*<2TNJ9ZYV^I M:J;/\'AO2Q8O]]3FUE6N&FQ4&(=_H48._)??TINT6#6 !DC?&TI$WT "?U?" M9(OU W3#$[O\VM*O$'-FEEA,)W^I$9?>&]/+:CKZJ'U@Y-2P-6.Y%C%%\-0+*

*M8@9]HTJ4N-)#/A'E\SN3%,M0&\835 >;:!0YYF4$]ZNZ0>(=.= MB^KV(>H@\5,ZH4)HIJT0TD31-M7P\MQ_&-PR*7RT@.9<.;/U(<44T"<3Q_%6*

*M/[&WAR:,W%,@T*YH2K8'AUKM%DA6=2Y3TCLT&_MCHWDR .29^2W>|'WZUA. MX4W'1NLBFE,P7]|(D$:&B27+#Q(++5?]V=0J-9I:\97=-?>L$^-=IR MJ[5]GX)*

<%I9F#5T)OE+8K#TL=7/(EY,*2DVG_&KX5*%YSV03^9AI08QB!^N M[_NW#]{?CW=7MP_?!P2%#*]YUX]T!KG8D H5;=D1>[,C-[4/_X9+&9Y^)*==_*

*M80';.;L T=]C$C&U=OR/-8ULAV2/)F6^!A%%)G6*-)L!UB?"'X;F2-F,>ZG8> MB_&2IFW'M%&2UWF@$29+H?$R0W=CXH*G4.ZTMGVVJ.-L'S6Y=2>UFBISBS5!I MOJ.B=H/-*

*WG51=!Y+;FTDLF1EGLF:);.4Z3M-1RWCRL2C#1@$"*AP%FQH'"*E MB?Y?Z#8V6_K2]BW/^;BT]=4P#UF0=N[2;TP=^XW>9Q^?H4TMKK")?B$"\AU MG'GZMCSC#NJ$BG8;?00@PMZOPT+@31&A%4|A79C4#HU5>WTB$FW51G0S0/@ M)U'&*0&_6;FXM70#6>@8*[(4X(\@PC[PMRH7.JO6:,KM1]IQ2O"?I/[$BK)$>[/KG3OMAX-4%2:649E^3'1^?*

%_K60]MV#MRCB9L35OWXCM'HS3'/#.DGM+1A[M/CI/1$40!EU4030.?I5M=R3^XFV$6[CN/1_V&D\VT73F_V=, S48/E(Y^"6B

M[T>,FF:GT^CF4QPB\U[E$].U#K>8ZH2I0R!B3)$IX7>L^9[Q1E4%$9K8_2Q) MG\C^$XKI^PI,! C_1M/J4WQT4@'1=S!:P6,SB0R-O .Q5+I1]OGJ[Y]WL^7.M0N|LHI"?*

QK:U%KE4$@G\K7.CHM+R8-POOM?N"4M5Y, ^0P2(@=K$M3WW%|&BWT M,&]_.M05CX-/U.A1S.J2Y==0VMC9+UBJ:]Y|&.,)SI/ITBL.F++U1N 1):G2 M.C;K769I9Y5V_+^WU-

*WUWG$?);OU=FJ+4KO-5!,5E.MR;_>M0H|PS?MK'1WZ MR)0WHMWJZ #:>90#7 @?\,7P3.;J8J2-)<30@&=2GFB"7V:#_&GA+I(PQ-+AE-63*U\2[PVY1SYR(X9&*K)*

*M#UD9,N.:FX'=H':.";"8[D%F5ILB1WN@A4>D_B0Z3:9V2Y(XCXOKI@3%%4N0I MI>-3(^3J@*GGI.@107]_(\0V"X3XF548I-S7P_I4FJQ&]-4&$3ADK?^TG9\! M3\P-RS@!Z*

*,$+|_61D3:XEQZ(%Y-^FHHHZ\==]3PM&]6ELMR\<%H)DNC68;A MAZ2-,8_^A>Y), ^C7&Q-4**E@7!1SGTB?YLS1&+]NXTR5DFN136G!-/;@_2B*

M;\1M&^+P"^2F.Y\A)ND^;%+"O3AVL8686R8K$SAVXTB=RA+<-MDNL3B\=V!2,9%9CZXV1M[9XZ1=;726K&F07A^_PN2HA2Y<^*<$[#HF(0\/_M_T7>@'Z??95<1%

<1WH>U4V"+8(M$KB?U&P./MQZ-A&4F(>42D8Y,(.L>V MJ$UE?DB8V%;C1;51_XU0\.M@DB#VHOTB5*Y\)T51E7KX!6]LL%K&*:UES%IS!>N=*R3L?@9U ^KF.'6SQ"B4 M3T*!-)=*

J@;8;D=60]WD\k-/3-6JE66 _]96H'\^3"HDMO>/1T"*>P1(R MC<4E:.G:nIN]M7K*O-U'P[|A9>R.>?(_$7L>.I3IML1272E M2_010!RKRKO>!42WR W=*M#5YBC,S?*

*0AX)V0/ M/JK47R2W(TX652*OTJMC_-+&LX]IJ[1)F:]/OR+ 8&EA=!$W)*N0UMZR0?2Q_ MF7UM[Q>YKV_V1>HSAE_>LM;9>XE 8D:%K QKRLP+7G9]ZT+E+N56O=OJI9(F*

*M5.I*MY5.[I+YU>=NI;KW12K93VQ?5 MZL;]?I8;7.SQ'<"-5I?%21?S'+|-.+U9\4/S>H5N_3O^)H>LF5H?^AYPB=BZ) MUGNUG8^(' G[$M.'6OBEI71)]W)Q%ZU=C\ADQ62RG#8Y[,*

<1MI ZYJ6Q&TY_ MDXB9$2TO"S?26RD(_1ZB+.L",EZS:(PWV.99%(MX2543VV9OODMNY+|&SFI M[1V=G I%E^MHWI+<&8)EMRG>V)Y?!ENP'S:IV7_L^/ IV#_+4@GNK/!*K1B$L

M?/ 7MD!AJ_T.IM_AIQ=1]\,(SYM=G^$6B$YBIACUD+97!SOVW:W>|+CUA9(- M^UV/K&0$;S9E! LE=$!Z&3D@8B%JGW=2-)V3%%2'.2K-QGYP+78VNO99M JP_MT8ZD+SU5&YFK-

*D91M6&L(HPH, M-<|>8B?85D4)AL54J9ASL/2+_A-N[@TK6B7X\2TCV%IV4)FX:;O;31P+'6L& M\>3$8W(= M=*ML+WK7XT\%;LS'-A]1*4_'!QU>*9 =QD6W'WOI?|N[ID,'+A\?7]X?*

7@:Y ML6]GT4EV+U\|4CV1L4K@^X9NS]M&AV';7;'<\,CS]/V=GS8-=7H^)X==+8H5;"S%$5[MR\)WN<3#H/__SZQF*.MBI=FU4YI)P"2A^V/W?L=G,+N;?(F YG,J8-,D84&4,;)#_U*

MGU^D6W8 3%.^A..\;OMW$G%=`I_OPX$^Q\B?++#11JH;5WJZIC<4TR_1SHN^\ MD+"V19DT<&WK?.OAB237#V);(%H>1.M6+F[F25G613]HS;0MY%9GIW8'_M U-M= ,YM

75IQ\6\G7#P_KG\X(+I%B$R5IB+!G"X?4U^F5BD 6SR(Q4F ,VB;J MTJ;C*&G= OF)Q=%89=\W9+) YF"L>>>1-:!Y,UK3N[?1\022"2!>$$PHESF'9B"B=:M^'@,?D>[2Q()TM.,

(BI0M"_!V(MQ!3?,*7G F*)*58?,[9-\@@W+%.1KQ_T#>\#A%4A4" W0%]!M.((/*E D64&NI4 V MHTRTEE4NU0*

Q$[9>-^M+8PJEX%"R>/QSKZZ@M#+Y*Z 2G>#VN]\/4 MS99W>92;]RN]CK&\E"1,>2G)&(UFWS-@D>.:X%6.MGK9G61,8)15$$X270K'DJ_>;=)LW,S#H&BK*

*MI8\64#8/DSW#R3^L!7I-7/2@!*DT#0HI7EX58=-3B2-4BI4Y8,_\4KV^N1^*X MEW$#X&Y #-4 P+MM=>,MH#/QTBV_OH(__R?%+'D!^P18TU264).Y844@SQ:*

MKBGX[+E$4TYH]BT)XGC]O(/:OBJ;Z@M #X7VM^XKRA%107N+(S.0#"&/X72 M;Z62,EE8B['9Z2_=>H!.G27H*FKE/.!6=MA=5H9ESKDF"H)#K@3+ 7P4*$JA

*M@R!9XJX:T,'K1./(5AD!#ID(1*M?@QW)^\L+HL/Q,EC4 ZDM ;P M^'0(T84C*7IB\0OQIC%6L41'SP(M1Y61O'8CQF&4CGSXG@B-)|!B Q;O,7.E;J;$]?OPVU&].UDV++(B'4"B X*

MCQ+IP$4=D74GA&)4REP[1CF:Z)%KE$^$X-/]]M@IH9^'/,63(!]:S$$ID@] MG%+6;Y OZY$S8B3H]L#|?X<$5[XYWB?:1_#D,6-QXURBP=44RW09&]!7/[MB*Q4%'?*

*[F?)VZ'2^O+HW+TX**2,A:&#QZ 0C (NH$#1H3+W7DM=N^YB!SG' MFI57UV@LQG*Y3*OB\UP8.HG364!YJQ6$80Y\=JE<#0FJK8HRUI(Y^M]$Q^NC^M*AAX;$J.EG@###M;O.:?*

*RX'JZ%5)Y7/?E?+:..S*XFLR_OT6YMW.H+-11BS@6)0 M'LJ4&X]!N4D0$%6ZIH0.G5+E/]3-WH_ H'0=A VFD =Z4X)LR_S$IV#+)U MG;=;7O 8)/Z_)*D:/ I M?2GU!VIF&!Y?*

KE>M\')VAT6K^D=]F:CD+UU_]F/Z-E^L[KANT%%DVN/='G(-06%6\LD M T:J" K/<$F4R_JVF4NGQG8#O5 MF]6A31>WG'#AQF) >/[&#EXSP(H;F3*FCG&:M]*

*<#V6Z[CTV^^A+]X3\KX_K M7VXRO(E%XPE0"SE(*5E(CN+LEPK^, ?)+5+7=,ALU=GVP_Q_^6&4-.(; MOURL+C,6?2"%SZM*OSQ>)+>1>X%<$#|[*(A!EP'#<>\X4)YIT-*

*MG3I7>B-HS#:H6CK=*9$#!-S 7<'U+#LV6T9?9G3)==*'90L8IS(@M64O&(TGU1P,^0TI+D#E$QX]SRQ4$W@\N7LX7:[=*KU#IW3#R4U)>.(N:^>*

MN%P>T^(8OOB"PE$V61>M]+'VM?BSQ(QS-.HE.! M8S$ C81HJ[+,Z=%MT=:!G'L_U,1]SR$^G \ES7:LQS.#^_9N*AK3/A/%D(DR M)#DI#$RF'D!25"ZCS%P<^CIU&UWCYFM/?*

*FC5EU0#Z'LSP[72*OE]$E/9 M5B4-?AN/EN>6+96\O,R1!.[4\BZ]&AP9%QS[CS5M*'5#J49XA)*C)" M9Q0-=2S3UF6FN>[2\%W6$1$ ' 2R1NG4.XELD%#[$8FC1H*

M8]'/M-&"B8E@_:(M_5ZY-=NLOC#3;_2;\F55]U M%%2N3O?XUR_=8O$#9;K^E_^9X,Y:A*_RDLO1W225OQXU4_/5UN9&.2)W!2E'ZJP&SV)ITP[$L1B#EK5CC2YTC7O[6PTE*

*MCZU@=94T<)ERCZ?;'V\W]-OT/4W7F6$A';K!S$!0Y39;N#*QUI0!MBH[2S6W M00P'M!V4-0*U:HAX'G*UU-,2Z.X?,T_YNTY%NTB,J(*"=ABEK:\GG:<)DDW<*

M1FF)KC|/JQ>!S4"P&D> V%U=;6$QJ>S;U>KY5IB]*94(=@LA+0>;D8EU2# M4WAL<$*C(T@IQ&?DC-N9G5<D1BS8"2*!HQ72$K[N@O1R3;EYX_6F62*[I)-4&E30R!/U*

*MY=%D3R!'935U-&93N[2M"UV-.&(U@/ =3D\C &DIJOU)41'73N\U8>^1L[9H5 XF*J.]!VX M2=QL4H4I;N3V/(-26*849VX>;/-H43VR1QEY)T M7@LC;89DR_'X,N_-JY#0E W&1:$U-*

*(K7K_HZEN1%/|*0(>PSO4Z]I 7B7-_Q> MS&+Y1YD-_]U-'UR?W1U %T|3S*QU$%4V(&1Y5!+_ %ZS6FDE*&/.UIQP[$SQ! *,_"9=T^(;^4F,(9T$PY$X/$EG"YO_G$'+BCFF,-"R/HD;LH*

*M&CEP&A.#%575 /!*K\KR8PH)-Q-Z2|LXXB:34*|>D@R\|(^.B5E@-+'@7!+: M<5G;+=U/UQ38;HK&[8@,%7H55=4 \';*\NW$^A%XJCT:2VNC=2DC#4?4P@<5ZTIZKG8I)H7'Z*

*MI#;GBKMC'YWL]\4"13QLBU3'[YZR.^H049RB,0I/\>B%5FAO(_H.-[*]5<8! M08_2$B($22>HHJG?&+61-[K2]_;ZM6;B^]FM\/$OO)N7)YINZ6*3Y>"(MN!] MV?*

*JRS+C#W6H(11$%CTY/HD)4'WE!@WY\5=?K1?KW M59I%"^O*+F^X4YD0T*8$ <$1L#KH,KC (=4L.3M8(\SS9#6"Q-_"JE-QYN'- M,PF0VOBZ*6RPF2F.FSR8,B24E(0Q,Q[4S)!9%3-*

R=H+.K$=D-0+(6E#HT(QU MC%X;A=KR=L?>=/Y(K634#EWT1$'$K. ERX%HS;65@01?^\FF+G0U K9:8.C2 M^7>,9HHH@NO8.FFMD:(<65588[H #@)%!RC2@J=;>2U[S K]CP/?

PG4RHE; M2X>M6L)G6Y5XRL)D3H!.[LMDG@A6F@PZ:\%(%MJ%4QR_Y]T8W0L4S5&]U%7 M2UC"HC@#"@11 NJ>PL^[,,HVN [12/@NFW#138. M[BG&6E*@IT$|>A|D #K!5*

*?",Q?5BVU_CL;HVN Z1",M@.MIUFGS=DY4G/)H M0'F+,'@3D V+O 0M911*I.K36Y\AI1%0C1L>5-!2 V#[O"'S)7ZYB/%36GR? MA#+>,V_+?'[&)9?;?W6|@470-LA 0?*

&$\K02MQRS"F).*D:EB,^U6_9KTM|< MLKD_H.:-;+_J3& R0.B!@6 N@*/HRGJ6DZ5*$]K#Y>[]_EQ M<34>!N9U%-(EG[_]'FQ/EA^H!#_,?^>%K-[fXTQ3:DO ^$WF^W*AU)7'D$)*

*M1!RRYE.N?8VWDZ!Q\7:PFN=#R;P \$KULH>_# @GDIPTT]7/DXVSU/&2L!*Z4#9NC%H/4M6UT "V?LXO+!.BV.L/ M|EM:7#-ADXQ9H,= O)*

<@RAQN$UG&#>)U3#Y%JOWU6\C9-Q8H19RCI=Q T!Y M/5^DR9?9G2TM5867?EQT'3IMWIN7.EH?"911AR!T$F"C|\"|Y!8:YNLW%G4B M;-S6CEI

*JJ^#!H:U^_S\5F:"\5F2+,$*H\JC)QZ0, ^IB6Y8G+%=K7W^.+U1?W)?WBPK]2?,(81KU*BYPA)N% ".G M'ZOM3%371@"%[.9].T28OW'3R?U,LIOF|GTZ^ M;-Y*NF8I)V.9(1Q8E(4E:|*

*QKT%:3R*3/'A9NRB\ UGCOB]4#U=UY=\ I#[< M?/?3:A[^=P^ Y%'0(@J;141&; END6C"]$1+U+*RERVH!@,CSZEH(X,^ M&B(,+?/3DNX;7+3DO,<"<4=+LH.Q^B]]*

*NC?)G.ZQ<$>&WSNY>H1NH@3P^8 MK-]5UM+>B"'<7^9GQK>]F?UVM;IRT[=7Z)EOF^K!-!.>)@*2A-*$23.X!%A M2:*5G%[9]W5@'_]U<8%86?WSD^JB4,3=#*7"*

fNP/8RJ(WM(@@99'%071$5QD MZ/WD,D!4Q:#.0)V'2M1RCSA M24O@FJA-#YIAQ@-1+BJ[@N>N=FU;=^K .&@>/.FH ?0\S-R^^N\ET/3IP

MOOB$^^[7O\!+T^A8W)H3%58JW#Z>,]+GC1(+,6B"7PJ'W'1,\E\ARSKVU/ M.XS2<0_IH7 S//D2^T/5;],2ZUM:1<%ASLV+Y1R,AK#P5'!09C H S> D49*

M<90H8TGM7NDG1(Q[:I\(7L>)OHF;GSVC>;5,D01ORFA>/!LR28!Q&0,>@DO2 M44ZK#Z>O,$5YL,/T1+BJ]}3#3]+YRDV/#B@>SCW=&RIAR$^D-|j"U@0$910<

*M0\^$":E#DH9QE3Q$#_V^.NYUWW#APH"R;_VS]1UR4?N$R0,Y[DPE$))AH! ME*64'9'>57\:ILH Y,&*FX:.-!*K]HP%\[9B8BRX<-32'%LSB1D$!>4$$Q"R9*

ME=99PFL_="<7./!JJ&150=#50[\>L+E>>YG"?WV9?_ O%,)F^1=_ND7\ M/+/+E$__&>.A\0O6U0Y@,HW5|T@Z(0[\"S_0L:1V(>3/R1HRWQ4Q>:1X%/W&7 MG#M4'.^O>"'EN+_@;*

*]-OD[+H9V3[%_SEOZJ0^73548+VO;JXV;F=)#*B;7] M7U!|G\B6ZR>GS_);HRB'BTU;E"V M6^;S?0(8>M=HW=TW72['+6)MBTXFH:>D?F\FP!:N 9=[W_\RWLVS4&WF@_6*

*M'C=8[K2+=@JE 65]^HK,_N*6*18?*,V6U_);N-F7S7B_7W|<_9I/|L=ZCE5A MYHZC62?PP=;-W(C)=S]VJ[_-!2!RWWG0K&,.GTTP#P/OU\MMT_B.E=1/,^_6S M;WM-^2'H>?*

fNP/8RJ(WM(@@99'%071$5QD MZ/WD,D!4Q:#.0)V'2M1RCSA M24O@FJA-#YIAQ@-1+BJ[@N>N=FU;=^K .&@>/.FH ?0\S-R^^N\ET/3IP

MOOB$^^[7O\!+T^A8W)H3%58JW#Z>,]+GC1(+,6B"7PJ'W'1,\E\ARSKVU/ M.XS2<0_IH7 S//D2^T/5;],2ZUM:1<%ASLV+Y1R,AK#P5'!09C H S> D49*

M<90H8TGM7NDG1(Q[:I\(7L>)OHF;GSVC>;5,D01ORFA>/!LR28!Q&0,>@DO2 M44ZK#Z>O,$5YL,/T1+BJ]}3#3]+YRDV/#B@>SCW=&RIAR$^D-|j"U@0$910<

*M0\^$":E#DH9QE3Q$#_V^.NYUWW#APH"R;_VS]1UR4?N$R0,Y[DPE$))AH! ME*64'9'>57\:ILH Y,&*FX:.-!*K]HP%\[9B8BRX<-32'%LSB1D$!>4$$Q"R9*

ME=99PFL_="<7./!JJ&150=#50[\>L+E>>YG"?WV9?_ O%,)F^1=_ND7\ M/+/+E$__&>.A\0O6U0Y@,HW5|T@Z(0[\"S_0L:1V(>3/R1HRWQ4Q>:1X%/W&7 MG#M4'.^O>"'EN+_@;*

*]-OD[+H9V3[%_SEOZJ0^73548+VO;JXV;F=)#*B;7] M7U!|G\B6ZR>GS_);HRB'BTU;E"V M6^;S?0(8>M=HW=TW72[+6)MBTXFH:>D?F\FP!:N 9=[W_\RWLVS4&WF@_6*

*M'C=8[K2+=@JE 65]^HK,_N*6*18?*,V6U_);N-F7S7B_7W|<_9I/|L=ZCE5A MYHZC62?PP=;-W(C)=S]VJ[_-!2!RWWG0K&,.GTTP#P/OU\MMT_B.E=1/,^_6S M;WM-^2'H>?*

X{HT)@4.W.>X]Z 3BL:7OQ#3\?)FM1?)O\^.I:?GKQ\=,@L-C_ MO5&KD4X)C\ZB'|OOVW;HHB-4.*P?1-TLW 4&=C ?X^ PZ1%<6E#=[|.XF/ZX M5_KVXG)UO-ZVKMK)M)/QM;9+)"VH[->_%N'#8K)SGD]'/=TMU4DY#60DGS#? M@D;^@2? ZI5;W3U(?[QJMJS924<-Y"&?%\?(RGJXLW_\]J_5&DHOO\Z^? C' MF;T]2W=2W;BIR6["J;.!RF4XOR[6^8*!2G">KEZE_&8/T15*;SZF4(;@_7B? MGWSK"1@.PGVG#QRQ9.]7O?G,\9?S6Q<<[5ZQCW!N;]9=8AG9R)8"TNN7X\L9 M01]3O_:QX1M;>I]6_/BS" M^\7GY>+7Y6IRZ3:H?7!5\fT^,%JEZ*%:[2.VD3?_F[%.GZVGGA0SY0^O^IH MI:.'ZG*O@-HY - .-5_],MR=U]E7&W>4#HU625C@L]XIM9 V_QD7GLW3#:8V$ MZ#-+CE91>J@6=XNF+;V]NDJ?Y[_^57+|"?F.M^W,(W>_|V'B)\YH(Z"+/!F& '/_[MRDTG>1*NJ?_L_OHES5*>K(XNECCH@^.EZFO"H:M%P,IQ}.-E M.RFQJ;NN_3)}*"LP3TN,"S^F?U]-%K=VI8Y1[O&93DINZNJKOPQ;K0+Z\'VH M"]"'*U>L_ME!;(7*GP_NQQ_+#VF!T=:EFX54N_"GR_1'[&L4SO&U/K>+C)9P M[;&%^SOR,?=C)X3^2N%J-?F>7]*9^#)?_#BZ=&3[BN.IZ;&\YQV9'_LB>3I]-M3-[=&X9'72#O6GB\ZJN=]ICWD\O{ON0Y\A7T=+?*F#4E^V4]W\'X^$4^2-*[M*NIXO-9XO=_]E?*,$/ZN53SE2?-W?>+?]8G]=/|_]-\'8\?NST>KC1:&=6N MW;&5V;$5,)W>DE5G:SQ>,KQC?:NXYUUX'ULI7[ZLUEU+L^7LC_)(Z*>KR\O- MO=5R-?OLIZ_GBQ??IG[ZST4-G?7^VIB>VG,.FU<07P-]+S0CB\M/W\/+Y:]2 M=KKSF>/OI^%T] M(Y"O;^G^O?KOXL]%7!82*ZAJVWKC35CN9/9VB* 5Y0SLCO3Y5GCW>#O4M$V; M9^.#/&"L/$OW!3VHC]\6]_B4A=H[M-OGQFO2[*GSWA(<6?7_7/PZBZ_+N(OW M^9:)?RQFA?"7WQ?QGXN22X_K![_GWU?KF(% !S\T3:V?C_]SNL)>V2LE/#] MS>R;_L>4/N8'G8U_+FJ_(!_[Z%O85 M8-+_:Z.YA?7@<;!XVI$B+Y;O\S4;[_.:P;=L5$;'P1\=K\O9S/XO+5 G^HA9Q*)(S66%H'1W45,3*]7GV/M<5QY9>MM9V\ MG']*TU3>YKW&T-$=)}M7'"_?YB^=LIE/(R)"7>UF*]SWD2<-W7LSH;?_] MXYG PW3965YC\'R4%OI8S*^^O5DNKRJ[=->ZH_F^A]K1_3(:VZ)^+,/IXRVA MM;2X:]W1;Y#K>M^&8V^%^>?RRO?-=KW']\UV124@_?<5EF;KZ$7877EIM,?M']PD5E+4MB5'FX=RN+YV2&;LFJJ2;4'*HE]F'/ UI;TW9/0M14XG;UAYOO$@%7>X05@NFl);4 MZ@;UV97'&PQRC%W=)ZC1ZWRN)JL?Y6F3C2@QO+EW\MU=0MWDZ6]XJ]N=7I:3.EJZS[@IH; 4^M2S'WH0\LV2G:H66+K-VBV;TF_\; MXU]?@?O6[!3)E]ZR.@IK1)?>O$]^'Z[B_G2]WU6L=\@S\P[4]*,&5"ZR=XAG=MVWGD>1^[_;8NV$E=+5U-[1++V!-JBT-5.*]DL&WK==)72Q=&.X32PA5_E5?-M[B_424$MW?)L$\/H3LC\Z%+)FS4ZZ:.E.YA'S+=1YGVT.OK6J[*6KDD:+%.=MS_Z!CLLU8;_2.BPFZS1.I3K5_55:B*K5'S^S9J>>@)9N1?8(9_0*@KONKWJE-M MO7[*2ZEJY:!]@BU=<'WLR6$Q3FYX5;OSRY6)2ZZ?*JPJ,.@",?(MCQF2KO M$G1EH\(C!4\^)006!PI[?7;98VZ@,Y?I;QD<_5S!%L7"$2[CY=/+ASWB&_ML3,%MZ0=W4OZ:*G1=+-3VENUTE!WZ8OI=(LMJ3,N]_F"%&]#5CLFY>P7R]^3U ML?.0WU/8_Y["WN]&.[68?DZ+R^7[_'D1$5]UO/D=RXZVA_KY"/L%,[JG4*BJ M\7+CPY5&ZY_OZ|-M8;\5E7R>K(YVKQ\L-5HC_(%*>2" D;7R\6]:*/&2%]\F MSK^M4GP]=5^.4L]S:X[6Y-Y/3WM$,OYU_AZV['L:%WM_=2V7S!-&, U7:4) MQJU]&,$'RXW6T7Z((=PFB(;,X>?%Y6Q5UQ;>6W*T7O;#3>%3@;1E"2LI[/E5 M1VMC/\H.-]>VFX!A<3G9/-I?R1(^7G&\SO5#K.$S\FA"[5[_^]6VR]*FJ1PN. MUY=^B*:V2Z,)1;VZVA!6046W2XW797Z(C>KIX/N?.M>H*1"GGA[>L?E32Y7CI>7]H6[+U_]492QSOU]C#3TE%>HR?#MM'Y;KZZ)K7.M?7_WKS1R_7^DGG?(;WB+?OV+\C_>+=/_^___U!+ 0(4 Q0 (-6 7EE? MUCZ&U0< "LK 5 " 0 !E>&AI8FET,S$Q;VUH<3,R M-"YH=&U02P$"% ,4 " #5@%Y9H,!T50L(#5+ %0 M@ $(" 97AH:6)I=#,Q,F]M:'$S,C0N:'1M4$L! A0#% @ U8!>60[M M-EW8!P /"L !8 (!1A &5X;&EB;?0S,3-O;69C<3,R M-"YH=&U02P$"% ,4 " #5@%Y9;!FVQ0\($+0 %@ M@ %2& 97AH:6)I=#,Q-&|M9F-Q,S(T+FAT;5!+ 0(4 Q0 (-6 7EGF M7=C/I00 /H9 5 " 94@ !E>&AI8FET,S(Q;VUH<3,R M-"YH=&U02P$"% ,4 " #5@%Y93=M-V;T$ E&@ %@ M@ %M)0 97AH:6)I=#,R,F]M9F-Q,S(T+FAT;5!+ 0(4 Q0 (-6 7EG* M#WXB6?%B]6.!% A_D ! (_!_XT" M &]M9BTR,#(T,#DS, "YX0, ,VUF+3(P,C0P.3,P7VQA8BYX;6Q02P$"% ,4 M" #5@%Y9DDO=AHKN !AA0L % @ &>KP0 ;VUF+3(P,C0P A.3,P7W!R92YX;6Q02P4& P # 9 P 6IX% end XML 114 omf-20240930_htm.xml IDEA: XBRL DOCUMENT 0001584207 2024-01-01 2024-09-30 0001584207 omf:OneMainFinanceCorporationMember 2024-01-01 2024-09-30 0001584207 2024-10-22 0001584207 omf:OneMainFinanceCorporationMember 2024-10-22 0001584207 2024-09-30 0001584207 2023-12-31 0001584207 us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2024-09-30 0001584207 us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2023-12-31 0001584207 2024-07-01 2024-09-30 0001584207 2023-07-01 2023-09-30 0001584207 2023-01-01 2023-09-30 0001584207 us-gaap:CommonStockMember 2024-06-30 0001584207 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001584207 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001584207 us-gaap:RetainedEarningsMember 2024-06-30 0001584207 us-gaap:TreasuryStockCommonMember 2024-06-30 0001584207 2024-06-30 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http://fasb.org/us-gaap/2024#AccountingStandardsUpdate202202Member http://fasb.org/us-gaap/2024#AccountingStandardsUpdate202202Member P3Y P3Y P2Y 1 10-Q 10-Q true true 2024-09-30 false false 001-36129 001-06155 ONEMAIN HOLDINGS, INC. 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Second Street Evansville Evansville IN IN 47708 47708 812 812 424-8031 424-8031 Common Stock, par value $0.01 per share OMF NYSE Yes Yes Yes Yes Large Accelerated Filer false false Non-accelerated Filer false false false false 119352366 10160021 577000000 1014000000 1500000000 1600000000 1600000000 1580000000 1719000000 1420000000 1280000000 23075000000 21349000000 765000000 771000000 1600000000 1400000000 2645000000 2480000000 19665000000 18098000000 662000000 523000000 693000000 534000000 1474000000 1437000000 288000000 260000000 1300000000 1232000000 25578000000 24294000000 12700000000 1160000000 21137000000 19813000000 597000000 615000000 2900000000 9000000 30000000 26000000 607000000 671000000 22370000000 21108000000 0.01 0.01 2000000000 2000000000 119403628 119403628 119757277 119757277 1000000 1000000 1728000000 1715000000 -59000000 -87000000 2295000000 2285000000 16006456 15383804 757000000 728000000 3208000000 3186000000 25578000000 24294000000 1282000000 1167000000 3673000000 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Business and Basis of Presentation</td></tr></table>
 OneMain Holdings, Inc. ("OMH"), and its wholly owned direct subsidiary, OneMain Finance Corporation ("OMFC") are financial services holding companies whose subsidiaries engage in the consumer finance and insurance businesses.
 The results of OMFC are consolidated into the results of OMH. Due to the nominal differences between OMFC and OMH, content throughout this filing relates to both OMH and OMFC, except where otherwise indicated. OMH and OMFC are referred to in this report, collectively with their subsidiaries, whether directly or indirectly owned, as "the Company," "OneMain," "we," "us," or "our."
 BASIS OF PRESENTATION
 We prepared our condensed consolidated financial statements using generally accepted accounting principles in the United States of America ("GAAP"). These statements are unaudited. The year-end condensed balance sheet data was derived from our audited financial statements but does not include all disclosures required by GAAP. The statements include the accounts of OMH, its wholly owned subsidiaries, and variable interest entities ("VIEs") in which we hold a controlling financial interest and for which we are considered to be the primary beneficiary as of the financial statement date.
 We eliminated all material intercompany accounts and transactions. We made judgments, estimates, and assumptions that affect amounts reported in our condensed consolidated financial statements and disclosures of contingent assets and liabilities. In management's opinion, the condensed consolidated financial statements include the normal, recurring adjustments necessary for a fair statement of results. Actual results could differ from our estimates. We evaluated the effects of and the need to disclose events that occurred subsequent to the balance sheet date.
 The condensed consolidated financial

*statements in this report should be read in conjunction with the consolidated financial statements and related notes included in our Annual Report. We follow the same significant accounting policies for our interim reporting. To conform to the 2024 presentation, we reclassified certain items in prior periods of our condensed consolidated financial statements. We prepared our condensed consolidated financial statements using generally accepted accounting principles in the United States of America ("GAAP"). These statements are unaudited. The year-end condensed balance sheet data was derived from our audited financial statements but does not include all disclosures required by GAAP. The statements include the accounts of OMH, its wholly owned subsidiaries, and variable interest entities ("VIEs") in which we hold a controlling financial interest and for which we are considered to be the primary beneficiary as of the financial statement date.We eliminated all material intercompany accounts and transactions. We made judgments, estimates, and assumptions that affect amounts reported in our condensed consolidated financial statements and disclosures of contingent assets and liabilities. In management's opinion, the condensed consolidated financial statements include the normal, recurring adjustments necessary for a fair statement of results. Actual results could differ from our estimates. We evaluated the effects of and the need to disclose events that occurred subsequent to the balance sheet date. <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:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2. Foursight Acquisition</td></tr></table>
 On April 1, 2024, we completed the acquisition of all of the outstanding common stock of Foursight Capital LLC ("Foursight") from Jefferies Financial Group, Inc. for $125 million in cash ("Foursight Acquisition"). Foursight is an automobile finance company that purchases and services automobile retail installment contracts primarily made to near-prime borrowers across the country. Contracts are sourced through an extensive network of dealers. The acquisition supports our expansion into the auto lending business.</div><div>
</div><div>The acquisition has been accounted for as a business combination using the acquisition method of accounting. The purchase consideration was allocated to the assets acquired and liabilities assumed based on their respective estimated fair values as of April 1, 2024, with the excess recorded to goodwill as shown below. </div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.391%"><tr><td style="width:1.0%"></td><td style="width:83.446%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.840%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13,314%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr style="height:15pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash consideration</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;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></tr><tr style="height:8pt"><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="padding:2px 1pt;text-align:left;vertical-align:top">Fair value of assets acquired:</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:top">Cash and cash equivalents</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">10 </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">Net finance receivables</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">867 </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">Allowance for finance receivable losses</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">(31)</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">Restricted cash and restricted cash equivalents</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </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">Other intangibles</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">32 </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">Other assets</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><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:2px 1pt;text-align:left;vertical-align:top"> Fair value of liabilities assumed: </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:top">Long-term debt</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">848 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">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">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><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:top">Goodwill</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">37 </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 values assigned to the assets acquired and liabilities assumed are based on preliminary estimates of fair value and may be adjusted during the measurement period of up to 12 months from the date of acquisition as further information becomes available. Any changes in the fair values of the assets acquired and liabilities assumed during the measurement period may result in adjustments to goodwill.
 The goodwill of $37 million recognized from the Foursight Acquisition reflects the strategic benefits and opportunities of the combined company and is reported in our Consumer and Insurance ("C&I") segment. Tax deductible goodwill is $52 million, reflecting differences in the allocation of purchase price for tax purposes. See Note 7 for a reconciliation of the carrying amount of goodwill at the beginning of 2024 and September 30, 2024.
 Assets acquired include auto finance receivables with a fair value of $829 million on gross receivables of $908 million. Of this amount, we determined $226 million of gross receivables have experienced more-than-insignificant credit deterioration since origination ("purchased credit deteriorated" or "PCD" loans) and recorded an allowance for finance receivable losses for PCD loans of $31 million at the acquisition date. The remaining loans were deemed to be non-PCD loans, and an additional $61 million was recorded in our Allowance for finance receivable losses and recognized through Provision for finance receivable losses in our condensed consolidated statement of operations for the nine months ended September 30, 2024.</div><div>
</div><div>The results of operations of Foursight are included in our condensed consolidated statement of operations subsequent to the acquisition date. We have omitted the pro forma disclosures because we have determined that the acquisition did not have a significant impact to our condensed consolidated financial statements.</div> 125000000 The purchase consideration was allocated to the assets acquired and liabilities assumed based on their respective estimated fair values as of April 1, 2024, with the excess recorded to goodwill as shown below. <div><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:83.446%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.840%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.314%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr style="height:15pt"><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:top">Cash consideration</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:9pt;font-weight:700;line-height:100%">$</td><td style="background-

color:#cceeff;padding:2px 0;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></tr><tr style="height:8pt"><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="padding:2px 1pt;text-align:left;vertical-align:top">Fair value of assets acquired:</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:top">Cash and cash equivalents</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">10 </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">Net finance receivables</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">867 </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">Allowance for finance receivable losses</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">(31)</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">Restricted cash and restricted cash equivalents</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </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">Other intangibles</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">32 </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">Other assets</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><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:2px 1pt;text-align:left;vertical-align:top"> Fair value of liabilities assumed: </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:top">Long-term debt</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">848 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">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">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><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:top">Goodwill</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">37 </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> 125000000 10000000 867000000 31000000 50000000 32000000 21000000 848000000 13000000 37000000 37000000 52000000 829000000 908000000 226000000 31000000 61000000 <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:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3. Recent Accounting Pronouncements </td></tr></table>
 ACCOUNTING PRONOUNCEMENTS TO BE ADOPTED
 Segment Reporting
 In November of 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires annual and interim disclosure of significant segment expenses and other segment items. The amendments in this ASU will become effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied on a retrospective basis to all prior periods presented in the financial statements. We are currently evaluating the impact of the standard on our segment disclosures.
 Income Taxes
 In December of 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information in the rate reconciliation and income taxes paid disclosures. The amendments in this ASU will become effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied on a prospective basis, with retrospective application allowed. We are currently evaluating the impact of the standard on our income tax disclosures.
 We do not believe that any accounting pronouncements issued, but not yet effective, would have a material impact on our consolidated financial statements or disclosures, if adopted. Segment Reporting
 In November of 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires annual and interim disclosure of significant segment expenses and other segment items. The amendments in this ASU will become effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied on a retrospective basis to all prior periods presented in the financial statements. We are currently evaluating the impact of the standard on our segment disclosures.
 Income Taxes
 In December of 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires disaggregated information in the rate reconciliation and income taxes paid disclosures. The amendments in this ASU will become effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied on a prospective basis, with retrospective application allowed. We are currently evaluating the impact of the standard on our income tax disclosures.
 We do not believe that any accounting pronouncements issued, but not yet effective, would have a material impact on our consolidated financial statements or disclosures, if adopted. <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:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4. Finance Receivables </td></tr></table>
 Our finance receivables consist of consumer loans and credit cards. Consumer loans include personal loans and auto finance. Personal loans are non-revolving, with a fixed rate, have fixed terms generally between three and six years, and are secured by automobiles, other titled collateral, or are unsecured. Auto finance includes automobile retail installment contracts originated at the point of purchase through our dealership network. Auto finance receivables are non-revolving, with a fixed rate, have fixed terms generally between three and six years, and are secured by automobiles. Credit cards are open-ended, revolving, with a fixed rate, and are unsecured.
 Components of our net finance receivables 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:25.069%"></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:12.935%"></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:12.935%"></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:12.935%"></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:12.935%"></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:12.941%"></td><td style="width:0.1%"></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><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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Consumer Loans </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:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Personal Loans</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"> Auto Finance </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 Consumer Loans </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Credit Cards</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 style="height:6pt"><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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Gross finance receivables *</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,274 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,945 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">538 </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">22,757 </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"><div style="padding-left:9pt;text-indent:-9pt">Unearned fees</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(233)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(260)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—(260)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(260)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued finance charges and fees</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">331 </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">18 </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">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="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">349 </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">Deferred origination costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229 </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">Total</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">20,569 </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">1,956 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,525 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">550 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,075 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Gross finance receivables *</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,977 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">744 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,721 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,043 </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"> Unearned fees </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(223)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(236)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(236)</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 finance charges and fees</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">326 </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 </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">333 </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">333 </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">Deferred origination costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209 </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">Total</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,274 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">745 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,019 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">330 </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">21,349 </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> * Consumer loan gross finance receivables equal the unpaid principal balance. For precompute personal loans, unpaid principal balance is the gross contractual payments less the unaccreted balance of unearned finance charges. Credit card gross finance receivables equal the unpaid principal balance, billed interest, and fees.
 WHOLE LOAN SALE TRANSACTIONS
 We have whole loan sale flow agreements with third parties, with current terms of less than one year, in which we agreed to sell a remaining total of $330 million gross receivables of newly originated unsecured personal loans along with any associated accrued interest. Loans sold are derecognized from our balance sheet at the time of sale. We service the loans sold and are entitled to a servicing fee and other fees commensurate with the services performed as part of the agreements. The gain on sales and servicing fees are recorded in Other revenues in our condensed consolidated statements of operations.
 We sold a total of $124 million and $427 million of gross finance receivables during the three and nine months ended September 30, 2024, respectively, and $135 million and $450 million of gross finance receivables during the three and nine months ended September 30, 2023, respectively. The gain on the sales were $6 million and $18 million during the three and nine months ended September 30, 2024, respectively and $11 million and $42 million during the three and nine months ended September 30, 2023, respectively.
 CREDIT QUALITY INDICATOR
 We consider the delinquency status of our finance receivables as our key credit quality indicator. We monitor the delinquency of our finance receivable portfolio, including the migration between the delinquency buckets and changes in the delinquency trends to manage our exposure to credit risk in the portfolio.
 When consumer loans are 60 days contractually past due, we consider these accounts to be at an increased risk for loss and move collection of these accounts to our central collection operations. We consider our consumer loans to be nonperforming at 90 days or more contractually past due, at which point we stop accruing finance charges and reverse finance charges previously accrued. For our personal loans, we reversed net accrued finance charges of $40 million and $118 million during the three and nine months ended September 30, 2024, respectively, and $36 million and $104 million during the three and nine months ended September 30, 2023, respectively. For auto finance, reversed net accrued finance charges were immaterial during the three and nine months ended September 30, 2024 and 2023.</div><div>
</div><div>Finance charges recognized from the contractual interest portion of payments received on nonaccrual personal loans and auto finance loans were immaterial during the three and nine months ended September 30, 2024 and 2023. All consumer loans in nonaccrual status are considered in our estimate of allowance for finance receivable losses. </div><div>
</div><div>We accrue finance charges and fees on credit cards until charge-off at 180 days contractually past due, at which point we reverse finance charges and fees previously accrued. For credit cards, net accrued finance charges and fees reversed were immaterial during the three and nine months ended September 30, 2024 and 2023.</div><div>
</div><div>The following tables below are a summary of our personal loans by the year of origination and number of days delinquent:</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:32.087%"></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:7.818%"></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:7.818%"></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:7.818%"></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:7.818%"></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:7.818%"></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:7.818%"></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:8.110%"></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:7.825%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</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 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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</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><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:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing</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><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 2px 25.75pt;text-align:left;vertical-align:bottom">Current</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">7,694 </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><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,272 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,467 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,407 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">366 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,407 </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 25.75pt;text-align:left;vertical-align:bottom">30-59 days past due</td><td colspan="3" style="background-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">136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">376 </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">60-89 days past due</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">28 </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">96 </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">69 </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">36 </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">10 </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 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total performing</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">7,775 </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">6,504 </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">3,642 </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">1,497 </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">391 </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">220 </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">20,029 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Nonperforming (Nonaccrual)</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: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 #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: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;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;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;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;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">90+ days past due</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">540 </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></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" 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</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 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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,808 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,720 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,807 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,582 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">237 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,569 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:0.75pt">Gross charge-offs * </div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">12 </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 style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">464 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">579 </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 style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">84 </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 style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,501 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> * Represents gross charge-offs for the nine months ended 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:32.087%"></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:7.818%"></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:7.818%"></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:7.818%"></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:7.818%"></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:7.818%"></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:7.818%"></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:8.110%"></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:7.825%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2019</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</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 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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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></tr><tr><td colspan="3" style="padding:2px

1pt;text-align:left;vertical-align:top">December 31, 2023</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><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:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing</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><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 2px 25.75pt;text-align:left;vertical-align:bottom">Current</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,527 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">776 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">376 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">114 </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">19,006 </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 25.75pt;text-align:left;vertical-align:bottom">30-59 days past due</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">404 </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">60-89 days past due</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">74 </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">104 </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">59 </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 </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">10 </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">4 </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">268 </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">Total performing</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">9,946 </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">5,784 </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">2,601 </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">820 </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">402 </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">125 </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">19,678 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Nonperforming (Nonaccrual)</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: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 #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: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;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;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;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;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;border-top:1pt solid #000;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 25.75pt;text-align:left;vertical-align:bottom">90+ days past due</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">596 </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><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><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">

align:left;vertical-align:bottom">(dollars in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</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 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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</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><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing</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><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 2px 25.75pt;text-align:left;vertical-align:bottom">Current</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">600 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">311 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">119 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17 </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">1,850 </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 25.75pt;text-align:left;vertical-align:bottom">30-59 days past due</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </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">60-89 days past due</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">5 </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">6 </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">5 </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 </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><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 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">Total performing</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">794 </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">628 </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">336 </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">130 </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">28 </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">19 </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">1,935 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Nonperforming (Nonaccrual)</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:0 1pt"

color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">25 </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 style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">8 </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 style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </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 style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> * Represents gross charge-offs for the nine months ended 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:32.087%"></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:7.818

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">—

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 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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">745 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:0.75pt">Gross charge-offs *</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </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 style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </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 style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;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 style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> </div><div style="padding-left:9pt;text-indent:-9pt">* Represents gross charge-offs for the nine months ended September 30, 2023.</div><div>
</div><div>The following is a summary of credit cards by number of days delinquent:</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:73.169%"></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:11.037%"></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="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><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="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">December 31, 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 style="height:9pt"><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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;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;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Current</div></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">482 </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">297 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">30-59 days past due</div></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">60-89 days past due</div></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">7 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">90+ days past due</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Total</div></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:700;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">550 </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 </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><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

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">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="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

<td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Interest rate reduction and principal forgiveness</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">313</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 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">260 </td><td style="background-color:#ffffff;padding: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 7pt 2px 1pt;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:top">Total modifications to borrowers experiencing financial difficulties</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">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">594</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">15</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">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">633</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">5</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:14pt"><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><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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Modifications as a percent of net finance receivables by class </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">2.89 </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">0.77 </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">3.14 </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">0.77 </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="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">

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">Personal Loans</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"> Auto Finance </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="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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;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="padding:2px 1pt;text-align:left;vertical-align:top">Net finance receivables</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:right;vertical-align:bottom"> </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Weighted-average interest rate reduction</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">19.60 </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">12.47 </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">19.22 </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">12.60 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Weighted-average term extension (months)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">21</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">13</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">27</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">22</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 7pt;text-align:left;vertical-align:top">Principal/interest forgiveness</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">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">12</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 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 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" 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="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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</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">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="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="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Personal Loans</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"> Auto Finance </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">Personal Loans</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"> Auto Finance </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:9pt"><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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;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="padding:2px 1pt;text-align:left;vertical-align:top">Net finance receivables</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="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 7pt;text-align:left;vertical-align:top">Weighted-average interest rate reduction</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">18.76 </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">12.30 </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">20.21 </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">12.56 </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Weighted-average term extension (months)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-

align:bottom">22</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">19</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">24</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">22</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 7pt;text-align:left;vertical-align:top">Principal/interest forgiveness</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">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">33</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 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 colspan="2" style="background-color:#cceeff;padding:2px 7pt 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></div><div>The performance of finance receivables modified within the previous 12 months by delinquency status was as follows:</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:50.215%"></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:10.595%"></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:10.157%"></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:10.595%"></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:10.602%"></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></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></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="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">September 30, 2024 (a)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2023 (b)</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="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Personal Loans</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">Auto</div><div style="text-align:center">Finance</div></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">Personal Loans</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">Auto</div><div style="text-align:center">Finance</div></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:3pt"><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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Current</div></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">538 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;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><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 </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"> 30-59 days past due </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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">1 </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="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">60-89 days past due</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">45 </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">42 </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="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"> 90+ days past due </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">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">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">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 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="background-color:#cceeff;padding:2px 1pt;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">745 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">632 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6 </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="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><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><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">

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Interest rate reduction and principal forgiveness</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></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">

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="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> P6Y P6Y Components of our net finance receivables 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:25.069%"></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:12.935%"></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:12.935%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></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:12.935%"></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:12.935%"></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:12.941%"></td><td style="width:0.1%"></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><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="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Consumer Loans </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:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Personal Loans</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"> Auto Finance </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 Consumer Loans </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Credit Cards</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 style="height:6pt"><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="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Gross finance receivables *</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,274 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,945 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,219 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">538 </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">22,757 </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"> Unearned fees </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(233)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(260)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(260)</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 finance charges and fees</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">331 </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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">18 </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">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="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">349 </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">Deferred origination costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229 </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">Total</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,569 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,956 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,525 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">550 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,075 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Gross finance receivables *</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,977 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">744 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,721 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,043 </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"> Unearned fees </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(223)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(236)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(236)</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 finance charges and fees</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">326 </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 </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">333 </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:

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">333 </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">Deferred origination costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209 </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">Total</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,274 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">745 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,019 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">330 </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">21,349 </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> * Consumer loan gross finance receivables equal the unpaid principal balance. For precompute personal loans, unpaid principal balance is the gross contractual payments less the unaccreted balance of unearned finance charges. Credit card gross finance receivables equal the unpaid principal balance, billed interest, and fees. 20274000000 1945000000 22219000000 538000000 22757000000 233000000 27000000 260000000 0 260000000 331000000 18000000 349000000 0 349000000 197000000 20000000 217000000 12000000 229000000 20569000000 1956000000 22525000000 550000000 23075000000 19977000000 744000000 20721000000 322000000 21043000000 223000000 13000000 236000000 0 236000000 7000000 333000000 0 333000000 194000000 7000000 201000000 8000000 209000000 20274000000 745000000 21019000000 330000000 21349000000 P1Y 330000000 124000000 427000000 135000000 450000000 6000000 18000000 11000000 42000000 P60D P90D 40000000 118000000 36000000 104000000 P180D The following tables below are a summary of our personal loans by the year of origination and number of days delinquent:
 <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:32.087%"></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:7.818

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">366 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,407 </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 25.75pt;text-align:left;vertical-align:bottom">30-59 days past due</td><td colspan="3" style="background-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">136 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">376 </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">60-89 days past due</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">28 </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">96 </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">69 </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">36 </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">10 </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 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total performing</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">7,775 </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="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,504 </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">3,642 </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">1,497 </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">391 </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">220 </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">20,029 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Nonperforming (Nonaccrual)</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: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 #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: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;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;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;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;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">90+ days past due</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:700;line-height:100%">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">540 </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:9pt;font-weight:700;line-height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2019</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</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 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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2023</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><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing</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><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="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Current</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,527 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,454 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">776 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">376 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">114 </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">19,006 </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 25.75pt;text-align:left;vertical-align:bottom">30-59 days past due</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">404 </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">60-89 days past due</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">74 </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">104 </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">59 </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 </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">10 </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">4 </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">268 </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">Total performing</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">9,946 </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">5,784 </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">2,601 </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">820 </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">402 </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">125 </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">19,678 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Nonperforming (Nonaccrual)</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:0 1pt"

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,287 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> * Represents gross charge-offs for the nine months ended September 30, 2023. The following tables below are a summary of our auto finance loans by the year of origination and number of days delinquent:
 <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:32.087%"></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:7.818%"></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:7.818%"></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:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></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:7.818%"></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:7.818%"></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:7.818%"></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:8.110%"></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:7.825%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</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 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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</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><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Performing</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><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 2px 25.75pt;text-align:left;vertical-align:bottom">Current</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">777 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">600 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">311 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">119 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17 </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">1,850 </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 25.75pt;text-align:left;vertical-align:bottom">30-59 days past due</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </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">60-89 days past due</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">5 </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">6 </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">5<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;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 </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><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 </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">Total performing</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">794 </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">628 </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">336 </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">130 </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">28 </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">19 </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">1,935 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Nonperforming (Nonaccrual)</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:0 1pt"

New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%"> </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">1,956 </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:15pt"><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:3pt double #000

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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">719 </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 25.75pt;text-align:left;vertical-align:bottom">30-59 days past due</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">12 </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">60-89 days past due</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">3 </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">—

height:100%">217 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">745 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:0.75pt">Gross charge-offs *</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </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 style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </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 style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;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 style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> * Represents gross charge-offs for the nine months ended September 30, 2023.
 The following is a summary of credit cards by number of days delinquent. <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:73.169%"></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:11.037%"></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="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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">December 31, 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 style="height:9pt"><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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;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;text-align:left;vertical-align:bottom"> Current </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">482 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">297 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 30-59 days past due </td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 60-89 days past due </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">7 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 90+ days past due </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">550 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">330 </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><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 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165000000 85000000 24000000 17000000 54000000 7808000000 6720000000 3807000000 1582000000 415000000 237000000 20569000000 12000000 464000000 579000000 304000000 84000000 58000000 1501000000 9759000000 5527000000 2454000000 776000000 376000000 114000000 19006000000 113000000 15300000 8800000 2700000 1600000 7000000 404000000 74000000 104000000 59000000 17000000 10000000 4000000 268000000 9946000000 5784000000 2601000000 820000000 402000000 125000000 19678000000 125000000 259000000 143000000 40000000 21000000 8000000 596000000 10071000000 6043000000 2744000000 860000000 423000000 133000000 20274000000 12000000 5170000000 497000000 147000000 81000000 33000000 1287000000 77700000 60000000 31100000 11900000 2600000 1700000 1850000000 12000000 2200000 20000000 10000000 2000000 2000000 68000000 5000000 6000000 5000000 1000000 0 0 17000000 794000000 628000000 336000000 130000000 28000000 19000000 1935000000 3000000 9000000 6000000 3000000 0 0 21000000 797000000 637000000 342000000 133000000 28000000 19000000 1956000000 3000000 25000000 25000000 8000000 1000000 1000000 63000000 480000000 203000000 34000000 2000000 0 0 719000000 4000000 6000000 2000000 0 0 0 12000000 2000000 3000000 0 0 0 0 5000000 486000000 212000000 36000000 2000000 0 0 736000000 3000000 5000000 1000000 0 0 0 9000000 489000000 217000000 37000000 2000000 0 0 745000000 1000000 10000000 4000000 0 0 0 15000000 482000000 297000000 18000000 9000000 15000000 7000000 35000000 17000000 550000000 330000000 318000000 223000000 The period-end carrying value of finance receivables modified during the period was 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:48.900%"></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:10.595%"></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: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:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></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="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" 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1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="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="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Personal Loans</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"> Auto Finance </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">Personal Loans</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"> Auto Finance </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="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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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="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><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:top">Interest rate reduction and term extension</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 colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">82</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:9pt;font-weight:700;line-

height:100%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">7</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">141 </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 colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">2</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 7pt;text-align:left;vertical-align:top">Interest rate reduction and principal forgiveness</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">126</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 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">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="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;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">

style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Interest rate reduction and term extension</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ccceff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">281</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ccceff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">14</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ccceff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">5</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 7pt;text-align:left;vertical-align:top">Interest rate reduction and principal forgiveness</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">313</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 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">260 </td><td style="background-color:#ffffff;padding: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 7pt 2px 1pt;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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Total modifications to borrowers experiencing financial difficulties</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">594</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">15</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">633</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">5</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:14pt"><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><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></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top"> Modifications as a percent of net finance receivables by class </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.89 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.77 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.14 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.77 </td><td style="background-color:#ccceff;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">

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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Personal Loans</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"> Auto Finance </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">Personal Loans</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"> Auto Finance </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="border-top:1pt solid #000;padding:0 1pt"></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:0 1pt"></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: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:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;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><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Net finance receivables</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:right;vertical-align:bottom"> </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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Weighted-average interest rate reduction</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">19.60 </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">12.47 </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">19.22 </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">12.60 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Weighted-average term extension (months)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">21</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">13</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">27</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">22</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 7pt;text-align:left;vertical-align:top">Principal/interest forgiveness</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">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">12</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 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 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" 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="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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Personal Loans</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"> Auto Finance </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">Personal Loans</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"> Auto Finance </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:9pt"><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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;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="padding:2px 1pt;text-align:left;vertical-align:top">Net finance receivables</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="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 7pt;text-align:left;vertical-align:top">Weighted-average interest rate reduction</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:700;line-height:100%">18.76 </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">12.30 </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">20.21 </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">12.56 </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 2px 7pt;text-align:left;vertical-align:top">Weighted-average term extension (months)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">22</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">19</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">24</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">22</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 7pt;text-align:left;vertical-align:top">Principal/interest forgiveness</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">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">33</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 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> The performance of finance receivables modified within the previous 12 months by delinquency status was 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:50.215%"></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:10.595%"></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:10.157%"></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:10.595%"></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:10.602%"></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></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">

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">60-89 days past due</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">45 </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">42 </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="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"> 90+ days past due </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">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">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 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="background-color:#cceeff;padding:2px 1pt;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">745 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">632 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6 </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="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">

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"> Auto Finance </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:6pt"><td colspan="3" style="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;

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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </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 7pt;text-align:left;vertical-align:top">Interest rate reduction and principal forgiveness</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </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="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> 82000000 7000000 141000000 2000000 126000000 0 101000000 0 208000000 7000000 242000000 2000000 0.0101 0.0038 0.0120 0.0033 281000000 14000000 373000000 5000000 313000000 1000000 260000000 0 594000000 15000000 633000000 5000000 0.0289 0.0077 0.0314 0.0077 0.1960 0.1247 0.1922 0.1260 P21M P13M P27M P22M 12000000 0 12000000 0 0.1876 0.1230 0.2021 0.1256 P22M P19M P24M P22M 33000000 0 32000000 0 538000000 10000000 461000000 4000000 62000000 2000000 53000000 1000000 45000000 2000000 42000000 0 100000000 2000000 76000000 1000000 745000000 16000000 632000000 6000000 71000000 0 33000000 0 P90D 50000000 1000000 35000000 0 16000000 0 10000000 0 66000000 1000000 45000000 0 133000000 2000000 46000000 1000000 47000000 0 12000000 0 180000000 2000000 58000000 1000000 <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:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5. Allowance for Finance Receivable Losses </td></tr></table>
 We establish an allowance for finance receivable losses through the provision for finance receivable losses. We evaluate our finance receivable portfolio by the level of contractual delinquency in the portfolio, specifically in the late-stage delinquency buckets and inclusive of the migration of the finance receivables through the delinquency buckets. We estimate and record an allowance for finance receivable losses to cover the expected lifetime credit losses on our finance receivables. Our allowance for finance receivable losses may fluctuate based upon changes in portfolio growth, credit quality, and economic conditions.
 Our methodology to estimate expected credit losses uses recent macroeconomic forecasts, which include forecasts for unemployment. We leverage projections from various industry leading providers. We also consider inflationary pressures, consumer confidence levels, and elevated interest rates that may continue to impact the economic outlook. At September 30, 2024, our economic forecast used a reasonable and supportable period of 12 months. The increase in our allowance for finance receivable losses for the three and nine months ended September 30, 2024 was driven by growth in net finance receivables. We may experience further changes to the macroeconomic assumptions within our forecast, as well as changes to our loan loss performance outlook, both of which could lead to further changes in our allowance for finance receivable losses, allowance ratio, and provision for finance receivable losses. Changes in the allowance for finance receivable losses 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:52.847%"></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:13.519%"></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:13.519%"></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:13.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Consumer Loans </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Credit Cards</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 style="height:9pt"><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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Three Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </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:top">Balance at beginning of period</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,462 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102 </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">2,564 </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">Provision for finance receivable losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">512<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 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">Charge-offs</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">(489)</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">(21)</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">(510)</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">Recoveries</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at end of period</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,523 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,645 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Three Months Ended September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,360 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,392 </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Provision for finance receivable losses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </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">Charge-offs</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">(410)</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">(6)</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">(416)</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">Recoveries</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">63 </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at end of period</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,399 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50 </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">2,449 </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 style="height:11pt"><td colspan="3" style="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><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2024</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">

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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">2,480 </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="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:top">Provision for finance receivable losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,411 </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">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,518 </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">Charge-offs</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">(1,564)</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">(51)</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">(1,615)</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">Recoveries</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </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"><div>Other (a)</div></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">31 </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">31 </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">Balance at end of period</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">2,523 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,645 </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></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 style="height:11pt"><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="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 #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="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Nine Months Ended September 30, 2023</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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21 </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 1pt 2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,311 </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"> Impact of adoption of ASU 2022-02 (b) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(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;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Provision for finance receivable losses</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">1,227 </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">48 </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">1,275 </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">Charge-offs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,302)</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">(19)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,321)</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">Recoveries</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">200 </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">200 </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><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:top">Balance at end of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,399 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">50 </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 #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">2,449 </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><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></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></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></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></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></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></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></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></tr></table></div><div> </div><div style="padding-left:18pt;text-indent:-18pt">(a) Represents allowance for finance receivable losses recognized on PCD loans acquired in the Foursight Acquisition. See Note 2 for additional information.</div><div style="padding-left:18pt;text-indent:-18pt">(b) As a result of the adoption of ASU 2022-02, we recorded a one-time adjustment to the allowance for finance receivable losses. See Notes 3, 4, and 5 of the Notes to the Consolidated Financial Statements in Part II - Item 8 of our Annual Report for additional information on the adoption of ASU 2022-02.</div> <div>Changes in the allowance for finance receivable losses were as follows:</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:52.847%"></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:13.519%"></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:13.519%"></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:13.525%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Consumer Loans</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Credit Cards</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 style="height:9pt"><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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Three Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </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:top">Balance at beginning of period</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">2,462 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,564 </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">Provision for finance receivable losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:700;line-height:100%">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">512 </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">Charge-offs</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">(489)</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">(21)</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">(510)</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">Recoveries</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at end of period</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,523 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,645 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Three Months Ended September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,360 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,392 </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:top"> Provision for finance receivable losses </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </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">Charge-offs</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">(410)</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">(6)</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">(416)</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">Recoveries</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">63 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at end of period</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,399 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50 </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">2,449 </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 style="height:11pt"><td colspan="3"

style="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><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2024</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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">65 </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">2,480 </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><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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Provision for finance receivable losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,411 </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">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,518 </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">Charge-offs</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">(1,564)</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">(51)</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">(1,615)</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">Recoveries</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </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"><div>Other (a)</div></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">31 </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">31 </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">Balance at end of period</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">2,523 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,645 </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></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 style="height:11pt"><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="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 #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><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Nine Months Ended September 30, 2023</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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21 </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">2,311 </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"> Impact of adoption of ASU 2022-02 (b) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(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;text-align:left;vertical-align:top">Provision for finance receivable losses</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">1,227 </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">48 </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">1,275 </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">Charge-offs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,302)</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">(19)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,321)</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">Recoveries</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">200 </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">200 </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:top">Balance at end of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,399 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">50 </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 #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">2,449 </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="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="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="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="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="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></table> (a) Represents allowance for finance receivable losses recognized on PCD loans acquired in the Foursight Acquisition. See Note 2 for additional information. (b) As a result of the adoption of ASU 2022-02, we recorded a one-time adjustment to the allowance for finance receivable losses. See Notes 3, 4, and 5 of the Notes to the Consolidated Financial Statements in Part II - Item 8 of our Annual Report for additional information on the adoption of ASU 2022-02. 2462000000 102000000 2564000000 472000000 40000000 512000000 489000000 21000000 510000000 78000000 1000000 79000000 2523000000 122000000 2645000000 2360000000 32000000 2392000000 386000000 24000000 410000000 41000000 6000000 416000000 63000000 0 63000000 2399000000 50000000 2449000000 2415000000 65000000 2480000000 1411000000 107000000 1518000000 1564000000 51000000 1615000000 230000000 1000000 231000000 31000000 0 31000000 2523000000 122000000 2645000000 2290000000 21000000 2311000000 -16000000 0 -16000000 1227000000 48000000 1275000000 1302000000 19000000 1321000000 200000000 0 200000000 2399000000 50000000 2449000000 <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:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6. Investment Securities </td></tr></table>
 AVAILABLE-FOR-SALE SECURITIES
 Cost/amortized cost, allowance for credit losses, unrealized gains and losses, and fair value of fixed maturity available-for-sale securities by type were 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:46.993%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.216%"></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:11.216%"></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:11.221%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cost/
Amortized
Cost</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="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</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></tr><tr style="height:12pt"><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="display:none"></td><td colspan="3" style="display:none"></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="padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024*</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </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="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">

 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturity available-for-sale securities:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </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="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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">U.S. government and government sponsored entities</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</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">— </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"> Obligations of states, municipalities, and political subdivisions </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding: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="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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-U.S. government and government sponsored entities </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">157 </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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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">(4)</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">154 </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"> Corporate debt </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,048 </td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Mortgage-backed, asset-backed, and collateralized: </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"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding: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: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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> RMBS </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </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"> CMBS </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">29 </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="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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-

size:9pt;font-weight:700;line-height:100%">(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">27 </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"> CDO/ABS </td><td colspan="3" style="background-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><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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">70 </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">Total</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,579 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(82)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,508 </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 style="height:14pt"><td colspan="3" style="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="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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2023*</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><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;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;text-align:left;vertical-align:top">Fixed maturity available-for-sale securities:</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="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"> U.S. government and government sponsored entities </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17 </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"> Obligations of states, municipalities, and political subdivisions </td><td colspan="3" style="background-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><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="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">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </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 9.25pt;text-align:left;vertical-align:bottom">Commercial paper</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">14 </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="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">14 </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 9.25pt;text-align:left;vertical-align:bottom">Non-U.S. government and government sponsored entities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </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 9.25pt;text-align:left;vertical-align:bottom">Corporate debt</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">1,160 </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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </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">(79)</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">1,085 </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"> Mortgage-backed, asset-backed, and collateralized: </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><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 34.75pt;text-align:left;vertical-align:bottom">RMBS</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">202 </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="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">(22)</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">180 </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 34.75pt;text-align:left;vertical-align:bottom">CMBS</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#ffffff;padding: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="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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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:#cceeff;padding:2px 1pt 2px 34.75pt;text-align:left;vertical-align:bottom">CDO/ABS</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">91 </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="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">(6)</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</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:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,765 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">5 </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:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(123)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,647 </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><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

</tr></table> * The allowance for credit losses related to our investment securities as of September 30, 2024 and December 31, 2023 was immaterial.
 Interest receivables reported in Other assets in our condensed consolidated balance sheets totaled $13 million and $14 million as of September 30, 2024 and December 31, 2023, respectively. There were no material amounts reversed from investment revenue for available-for-sale securities for the three and nine months ended September 30, 2024 and 2023.</div><div>Fair value and unrealized losses on available-for-sale securities by type and length of time in a continuous unrealized loss position without an allowance for credit losses were as follows:</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:39.689%"></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:7.818%"></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:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></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:8.411%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less Than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or Longer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" 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">(dollars in millions)</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">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:left;vertical-align:bottom"><div style="text-align:center">Unrealized</div><div style="text-align:center">Losses *</div></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">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
Losses</td></tr><tr style="height:12pt"><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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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"><div style="padding-left:20.25pt;text-indent:-9pt">U.S. government and government sponsored entities</div></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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12 </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"> Obligations of states, municipalities, and political subdivisions </td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-U.S. government and government sponsored entities </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 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:700;line-height:100%">— </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">75 </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">(4)</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">86 </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">(4)</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">Corporate debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">724 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</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-backed, asset-backed, and collateralized: </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 19pt;text-align:left;vertical-align:bottom">RMBS</td><td colspan="3" style="background-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">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</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">CMBS</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 </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">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">(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">27 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">CDO/ABS</td><td colspan="3" style="background-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">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,045 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(82)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,096 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(82)</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 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: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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> December 31, 2023 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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: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: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: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: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: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 government sponsored entities </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</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"> Obligations of states, municipalities, and political subdivisions </td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</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"> Commercial paper </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">14 </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><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">14 </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"> Non-U.S. government and government sponsored entities </td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</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">Corporate debt</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">— </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">925 </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">(79)</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">940 </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">(79)</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"> Mortgage-backed, asset-backed, and collateralized: </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><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 19pt;text-align:left;vertical-align:bottom">RMBS</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">5 </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">152 </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">(22)</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">157 </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">(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 2px 19pt;text-align:left;vertical-align:bottom">CMBS</td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">CDO/ABS</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 </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">62 </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">(6)</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">63 </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">(6)</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</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:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">— </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:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,341 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(123)</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:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,403 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(123)</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> * Unrealized losses on certain available-for-sale securities were less than $1 million and, therefore, were not quantified in the table above.
 On a lot basis, we had 1,596 and 1,984 investment securities in an unrealized loss position at September 30, 2024 and December 31, 2023, respectively. We do not consider the unrealized losses to be credit-related, as these unrealized losses primarily relate to changes in interest rates and market spreads subsequent to purchase. Additionally, as of September 30, 2024, there were no credit impairments on investment securities that we intend to sell. We do not have plans to sell any of the remaining investment securities with unrealized losses as of September 30, 2024, and we believe it is more likely than not that we would not be required to sell such investment securities before recovery of their amortized cost.
 We continue to monitor unrealized loss positions for

*potential credit impairments. During the three and nine months ended September 30, 2024 and 2023, there were no material credit impairments related to our investment securities. Therefore, there were no material additions or reductions in the allowance for credit losses (impairments recognized or reversed in earnings) on credit impaired available-for-sale securities for the three and nine months ended September 30, 2024 and 2023.
 The proceeds of available-for-sale securities sold or redeemed during the three and nine months ended September 30, 2024 totaled $94 million and $138 million, respectively. The proceeds of available-for-sale securities sold or redeemed during the three and nine months ended September 30, 2023 totaled $27 million and $74 million, respectively. The net realized gains and losses were immaterial during the three and nine months ended September 30, 2024 and 2023.</div><div>Contractual maturities of fixed-maturity available-for-sale securities at September 30, 2024 were 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:71.960%"></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:11.637%"></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:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td></tr><tr style="height:14pt"><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="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Fixed maturities, excluding mortgage-backed, asset-backed, and collateralized securities:</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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">Due in 1 year or less</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">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 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">163 </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">Due after 1 year through 5 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">540 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548 </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">Due after 5 years through 10 years</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">410 </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">439 </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">Due after 10 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </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">Mortgage-backed, asset-backed, and collateralized securities</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">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">294 </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</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: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">1,508 </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;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">1,579 </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>
 Actual maturities may differ from contractual maturities since issuers and borrowers may have the right to call or prepay obligations. We may sell investment securities before maturity for general corporate and working capital purposes and to achieve certain investment strategies.
 The fair value of securities on deposit with third parties totaled $478 million and $524 million at September 30, 2024 and December 31, 2023, respectively.</div><div>
</div><div>OTHER SECURITIES</div><div>
</div><div>The fair value of other securities by type was 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:73.900%"></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:10.742%"></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:10.744%"></td><td style="width:0.1%"></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></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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">December 31, 2023</td></tr><tr style="height:8pt"><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="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="padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturity other securities:</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: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></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></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Bonds</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 </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">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"><div>Preferred stock</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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;text-align:left;vertical-align:bottom"><div>Common stock</div></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 </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">34 </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">Total </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">73 </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">72 </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></tr></table></div><div>
</div><div>Net unrealized gains and losses on other securities held were immaterial for the three and nine months ended September 30, 2024 and 2023. Net realized gains and losses on other securities sold or redeemed were immaterial for the three and nine months ended September 30, 2024 and 2023.</div><div>
</div><div>Other securities primarily consist of equity securities and those securities for which the fair value option was elected. We report net unrealized and realized gains and losses on other securities held, sold, or redeemed in Other revenue - investment.</div><div>Cost/amortized cost, allowance for credit losses, unrealized gains and losses, and fair value of fixed maturity available-for-sale securities by type were 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:46.993%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.216%"></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:11.216%"></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:11.221%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cost/</br>Amortized
Cost</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="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</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></tr><tr style="height:12pt"><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="display:none"></td><td colspan="3" style="display:none"></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="padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024*</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </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="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturity available-for-sale securities:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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">U.S. government and government sponsored entities</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">12 </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12 </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"> Obligations of states, municipalities, and political subdivisions </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding: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="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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </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 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"> Non-U.S. government and government sponsored entities </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">157 </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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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">(4)</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">154 </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"> Corporate debt </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,048 </td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Mortgage-backed, asset-backed, and collateralized: </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"> </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="background-color:#cceeff;padding: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: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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> RMBS </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </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"> CMBS </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">29 </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="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">(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">27 </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"> CDO/ABS </td><td colspan="3" style="background-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><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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">70 </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">Total</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,579 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(82)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,508 </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 style="height:14pt"><td colspan="3" style="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="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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2023*</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><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;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="padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturity available-for-sale securities:</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="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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> U.S. government and government sponsored entities </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17 </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"> Obligations of states, municipalities, and political subdivisions </td><td colspan="3" style="background-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><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="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">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </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 9.25pt;text-align:left;vertical-align:bottom">Commercial paper</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">14 </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="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">14 </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 9.25pt;text-align:left;vertical-align:bottom">Non-U.S. government and government sponsored entities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#ffffff;padding: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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </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 9.25pt;text-align:left;vertical-align:bottom">Corporate debt</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">1,160 </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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </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">(79)</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">1,085 </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"> Mortgage-backed, asset-backed, and collateralized: </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><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;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 34.75pt;text-align:left;vertical-align:bottom">RMBS</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">202 </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="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">(22)</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">180 </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 34.75pt;text-align:left;vertical-align:bottom">CMBS</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#ffffff;padding: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="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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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:#cceeff;padding:2px 1pt 2px 34.75pt;text-align:left;vertical-align:bottom">CDO/ABS</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">91 </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="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">(6)</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</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:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,765 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">5 </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:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(123)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,647 </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><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></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></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></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></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></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></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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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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><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><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><td colspan="3" style="display:none"></td></tr></table> * The allowance for credit losses related to our investment securities as of September 30, 2024 and December 31, 2023 was immaterial. 12000000 0 0 12000000 68000000 0 4000000 64000000 157000000 1000000 4000000 154000000 1048000000 8000000 51000000 1005000000 193000000 1000000 18000000 176000000 29000000 0 2000000 27000000 72000000 1000000 3000000 70000000 1579000000 11000000 82000000 1508000000 18000000 0 1000000 17000000 72000000 0 6000000 66000000 14000000 0 0 14000000 172000000 1000000 6000000 167000000 1160000000 4000000 79000000 1085000000 202000000 0 22000000 180000000 36000000 0 3000000 33000000 91000000 0 6000000 85000000 1765000000 5000000 123000000 1647000000 13000000 14000000 Fair value and unrealized losses on available-for-sale securities by type and length of time in a continuous unrealized loss position without an allowance for credit losses 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:39.689%"></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:7.818%"></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:7.818%"></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:7.233%"></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:8.411%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less Than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or Longer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" 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">(dollars in millions)</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">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:left;vertical-align:bottom"> Unrealized Losses * </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">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
Losses</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">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
Losses</td></tr><tr style="height:12pt"><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="padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td>

<td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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"> U.S. government and government sponsored entities </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">— </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</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">— </td><td style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Obligations of states, municipalities, and political subdivisions </td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-U.S. government and government sponsored entities </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 </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">75 </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">(4)</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">86 </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">(4)</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">Corporate debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">724 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</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-backed, asset-backed, and collateralized: </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 19pt;text-align:left;vertical-align:bottom">RMBS</td><td colspan="3" style="background-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"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:700;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">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</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">CMBS</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 </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">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">(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">27 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">CDO/ABS</td><td colspan="3" style="background-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">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,045 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,096 </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">(82)</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 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: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><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>December 31, 2023</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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: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: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: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: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: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:20.25pt;text-indent:-9pt">U.S. government and government sponsored entities</div></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">1 </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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">11 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12 </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">(1)</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"> Obligations of states, municipalities, and political subdivisions </td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</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"> Commercial paper </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">14 </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><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;text-align:left;vertical-align:bottom"> Non-U.S. government and government sponsored entities </td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</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 12.25pt;text-align:left;vertical-align:bottom">Corporate debt</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">— </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">925 </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">(79)</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">940 </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">(79)</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"> Mortgage-backed, asset-backed, and collateralized: </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><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><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 19pt;text-align:left;vertical-align:bottom">RMBS</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">5 </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">152 </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">(22)</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">157 </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">(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 2px 19pt;text-align:left;vertical-align:bottom">CMBS</td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">CDO/ABS</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 </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">62 </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">(6)</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">63 </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">(6)</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</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:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">— </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:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,341 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(123)</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:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,403 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(123)</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> * Unrealized losses on certain available-for-sale securities were less than $1 million and, therefore, were not quantified in the table above.</div> 0 0 12000000 0 12000000 0 2000000 0 57000000 4000000 59000000 4000000 11000000 0 75000000 4000000 86000000 4000000 34000000 0 690000000 51000000 724000000 51000000 0 0 143000000 18000000 143000000 18000000 1000000 0 26000000 2000000 27000000 2000000 3000000 0 42000000 3000000 45000000 3000000 51000000 0 1045000000 82000000 1096000000 82000000 1000000 0 11000000 1000000 12000000 1000000 2000000 0 62000000 6000000 64000000 6000000 14000000 0 0 0 14000000 0 22000000 0 97000000 6000000 119000000 6000000 15000000 0 925000000 79000000 940000000 79000000 5000000 0 152000000 22000000 157000000 22000000 2000000 0 32000000 3000000 34000000 3000000 1000000 0 62000000 6000000 63000000 6000000 62000000 0 1341000000 123000000 1403000000 123000000 1596 1984 94000000 138000000 27000000 74000000 <div>Contractual maturities of fixed-maturity available-for-sale securities at September 30, 2024 were 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:71.960%"></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:11.637%"></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:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td></tr><tr style="height:14pt"><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="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Fixed maturities, excluding mortgage-backed, asset-backed, and collateralized securities:</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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">Due in 1 year or less</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:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">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 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">163 </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">Due after 1 year through 5 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">540 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">548 </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">Due after 5 years through 10 years</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">410 </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">439 </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">Due after 10 years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </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"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Mortgage-backed, asset-backed, and collateralized securities</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">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">294 </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</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:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,508 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,579 </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> 162000000 163000000 540000000 548000000 410000000 439000000 123000000 135000000 273000000 294000000 1508000000 1579000000 478000000 524000000 The fair value of other securities by type was 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:73.900%"></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:10.742%"></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:10.744%"></td><td style="width:0.1%"></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="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="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">December 31, 2023</td></tr><tr style="height:8pt"><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="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="padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturity other securities:</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: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="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="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">Bonds</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">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"> Preferred stock </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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;text-align:left;vertical-align:bottom"> Common stock </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 </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">34 </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">Total </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">72 </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></tr></table> 20000000 22000000 15000000 16000000 38000000 34000000 73000000 72000000 <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:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7. Goodwill and Other Intangible Assets </td></tr></table>
 GOODWILL
 As a result of the Foursight Acquisition, we recorded $37 million of goodwill, which we report in our C&I segment. See Note 2 for further information. </div><div>
</div><div>Changes in the carrying amount of goodwill were as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Consumer and Insurance</div></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Balance at beginning of period</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,437 </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"> Goodwill recognized upon acquisition </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </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"> Balance at end of period </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">1,474 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 We did not record any impairments to goodwill during the nine months ended September 30, 2024.
 OTHER INTANGIBLE ASSETS
 The gross carrying amount and accumulated amortization, in total and by major intangible asset class were 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:58.490%"></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:11.637%"></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:11.637%"></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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(93)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </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

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">25 </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

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,474 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -1437000000 37000000 1474000000 0 The gross carrying amount and accumulated amortization, in total and by major intangible asset class were 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:58.490%"></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:11.637%"></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:11.637%"></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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

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size:9pt;font-weight:700;line-height:100%">September 30, 2024</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

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$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;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">— </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">2025</td><td colspan="3" style="background-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="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"></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:top">2026</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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,600 </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">1,600 </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">2027</td><td colspan="3" style="background-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="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">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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2028</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">— </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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,350 </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">1,350 </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">2029-2067</td><td colspan="3" style="background-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="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">4,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,032 </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">Secured (c)</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">12,178 </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">350 </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">176 </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="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">12,704 </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><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="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><td colspan="3" style="display:none">

<tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Securitizations</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">Private Secured Term Funding</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">Revolving
Conduit
Facilities</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></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:2px 1pt;text-align:center;vertical-align:bottom">Unsecured
Notes (a)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Junior
Subordinated
Debt (a)</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 style="height:12pt"><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="display:none"></td><td colspan="3" style="display:none"></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:top">Interest rates (b)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.87%-10.98% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.21% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.14%-6.36% </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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.50%-9.00% </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">7.31 </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 style="height:8pt"><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><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;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;text-align:left;vertical-align:top">Remainder of 2024</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">— </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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">— </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">2025</td><td colspan="3" style="background-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="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"></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:top">2026</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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,600 </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">1,600 </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">2027</td><td colspan="3" style="background-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="3" style="display:none"></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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">2028</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"

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,137 </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">Debt issuance costs (d)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="3" style="display:none"></td><td colspan="2" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(69)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(109)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) Pursuant to the Base Indenture, the Supplemental Indentures, and the Guaranty Agreements, OMH agreed to fully and unconditionally guarantee, on a senior unsecured basis, payments of principal, premium and interest on the Unsecured Notes and Junior Subordinated Debenture. The OMH guarantees of OMFC's long-term debt are subject to customary release provisions. (b) The interest rates shown are the range of contractual rates in effect at September 30, 2024. (c) Securitizations, private secured term funding, and borrowings under the revolving conduit facilities are not included in the above maturities by period due to their variable monthly repayments, which may result in pay-off prior to the stated maturity date. See Note 9 for further information on our long-term debt associated with securitizations, private secured term funding, and revolving conduit facilities. (d) Debt issuance costs are reported as a direct deduction from long-term debt, with the exception of debt issuance costs associated with our revolving conduit facilities, credit card revolving variable funding note ("VFN") facilities, and unsecured corporate revolver, which totaled $41 million at September 30, 2024 and are reported in Other assets in our condensed consolidated balance sheets.</div> 0.0087 0.1098 0.0621 0.0614 0.0636 0.0350 0.0900 0.0731 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1600000000 0 1600000000 0 0 0 750000000 0 750000000 0 0 0 1350000000 0 1350000000 0 0 0 4682000000 350000000 5032000000 1217800000 350000000 1760000000 0 0 1270400000 12178000000 350000000 176000000 8382000000 350000000 21436000000 12130000000 350000000 176000000 8309000000 172000000 21137000000 40000000 0 0 69000000 0 109000000 41000000 1100000000 P5Y <div style="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:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>9. Variable Interest Entities</div></td></tr></table></div><div>
</div><div>CONSOLIDATED VIES</div><div>
</div><div>We have transferred finance receivables to VIEs for asset-backed financing transactions and include the assets and liabilities in our condensed consolidated financial statements because we are the primary beneficiary of each VIE. We account for these asset-backed debt obligations as securitized borrowings.</div><div>
</div><div>See Note 2 and Note 9 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report for more detail regarding VIEs.</div><div>
</div><div>We parenthetically disclose on our condensed consolidated balance sheets the VIE's assets that can only be used to settle the VIE's obligations and liabilities when its creditors have no recourse against the primary beneficiary's general credit. The carrying amounts of consolidated VIE assets and liabilities associated with our securitization trusts, private secured term funding, revolving conduit facilities, and credit card revolving VFN facilities 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:71.999%"></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:11.619%"></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:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">December 31, 2023</td></tr><tr style="height:6pt"><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="padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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:top">Cash and cash equivalents</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:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net finance receivables</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,159 </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">12,780 </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">Allowance for finance receivable losses</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">1,631 </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">1,428 </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">Restricted cash and restricted cash equivalents</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">662 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">523 </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">Other assets</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">43 </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">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><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:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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:top">Long-term debt</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,656 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,579 </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">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">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Other than the retained subordinate and residual interests in our consolidated VIEs, we are under no further obligation than is otherwise noted herein, either contractually or implicitly, to provide financial support to these entities. Consolidated interest expense related to our VIEs totaled $164 million and $463 million during the three and nine months ended September 30, 2024, respectively, compared to $128 million and $343 million during the three and nine months ended September 30, 2023, respectively.
 SECURITIZED BORROWINGS
 Our outstanding OMFIT and ODART securitizations contain a revolving period ranging from two to seven years during which no principal payments are required to be made on the related asset-backed notes. The indentures governing our OMFIT and ODART securitized borrowings contain early amortization events and events of default, that, if triggered, may result in the acceleration of the obligation to pay principal and interest on the related asset-backed notes. Our Foursight Capital Automobile Receivables Trust ("FCRT") securitizations are amortizing.
 CREDIT CARD REVOLVING VFN FACILITIES
 We have transferred credit card gross finance receivables to a master trust, OneMain Financial Credit Card Trust ("OMFCT"), and we continue to service and administer the credit cards. As of September 30, 2024, OMFCT was the issuing entity for two credit card revolving VFN facilities by way of certain indenture supplements and note purchase agreements with a total maximum borrowing capacity of $300 million. Each credit card revolving VFN facility has a revolving period during which no principal payments are required, but may be made without penalty, followed by a subsequent amortization period. Principal balances of outstanding notes, if any, are due and payable in full over periods ranging up to five years as of September 30, 2024. Amounts drawn on these credit card revolving VFN facilities are secured and collateralized by credit card gross finance receivables. PRIVATE SECURED TERM FUNDING
 At September 30, 2024, the maximum borrowing capacity of $350 million was outstanding under the private secured term funding collateralized by our consumer loans. No principal payments are required to be made until after April 25, 2025, followed by a subsequent one-year amortization period, which upon expiration the outstanding principal is due and payable.
 REVOLVING CONDUIT FACILITIES We had access to 19 revolving conduit facilities with a total maximum borrowing capacity of $6.9 billion as of September 30, 2024. Our conduit facilities contain revolving periods during which no principal payments are required, but may be made without penalty, followed by a subsequent amortization period. Principal balances of outstanding loans, if any, are due and payable in full over periods ranging up to ten years as of September 30, 2024. Amounts drawn on these facilities are collateralized by our consumer loans. The carrying amounts of consolidated VIE assets and liabilities associated with our securitization trusts, private secured term funding, revolving conduit facilities, and credit card revolving VFN facilities 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:71.999%"></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:0.1%"></td><td style="width:11.619%"></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:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">December 31, 2023</td></tr><tr style="height:6pt"><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="padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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:top">Cash and cash equivalents</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">5 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net finance receivables</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,159 </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">12,780 </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">Allowance for finance receivable losses</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">1,631 </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">1,428 </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">Restricted cash and restricted cash equivalents</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">662 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">523 </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">Other assets</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">43 </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">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:8pt"><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:2px 1pt;text-align:left;vertical-align:top">Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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:top">Long-term debt</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">12,656 </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">11,579 </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">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">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5000000 2000000 14159000000 12780000000 1631000000 1428000000 662000000 523000000 43000000 32000000 12656000000 11579000000 31000000 27000000 164000000 463000000 128000000 343000000 P7Y 2 300000000 P5Y 350000000 0 P1Y 19 6900000000 P10Y <div style="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:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>10. Insurance</div></td></tr></table></div><div>
</div><div>Changes in the reserve for unpaid claims and loss adjustment expenses (net of reinsurance recoverables) on our short-duration insurance contracts were 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:69.617%"></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:12.809%"></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:12.810%"></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">At or for the
Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">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></tr><tr style="height:15pt"><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="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="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">Balance at beginning of period</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:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">108 </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">93 </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 13pt;text-align:left;vertical-align:bottom">Less reinsurance recoverables</td><td colspan="3" style="background-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">(3)</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">Net balance at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </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="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">Additions for losses and loss adjustment expenses incurred to:</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: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:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Current year</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">142 </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">127 </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"> Prior years * </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</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">131 </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">125 </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">Reductions for losses and loss adjustment expenses paid related to:</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: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:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Current year</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">(79)</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">(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 2px 12.25pt;text-align:left;vertical-align:bottom">Prior years</td><td colspan="3" style="background-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">(49)</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">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(135)</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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">(116)</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="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">Net balance at end of period</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">101 </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">99 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Plus reinsurance recoverables</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 </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 </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">Balance at end of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102 </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></tr></table> * At September 30, 2024, there was a redundancy in the prior years' net reserves due to favorable development of credit disability claims during the period. At September 30, 2023, there was a redundancy in the prior years' net reserves due to favorable development of credit disability claims during the period.
 LIABILITY FOR FUTURE POLICY BENEFITS
 The present values of expected net premiums on long-duration insurance contracts were as follows: <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:39.281%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.587%"></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="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At or for the
Nine Months Ended September 30,</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="padding:0 1pt"></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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" 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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Term and
 Whole Life</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">Accidental Death and Disability Protection</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">Term and
 Whole Life</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">Accidental Death and Disability Protection</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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48 </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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Effect of cumulative changes in discount rate assumptions (beginning of period)</td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance at original discount rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </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="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 7pt;text-align:left;vertical-align:bottom">Effect of changes in cash flow assumptions</td><td colspan="3" style="background-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">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(1)</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">Effect of actual variances from expected experience</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">(6)</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)</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)</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">Adjusted balance at beginning of period</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">194 </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">36 </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">235 </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">46 </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><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><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 7pt;text-align:left;vertical-align:bottom">Interest accretion</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 </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 </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">2 </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 2px 7pt;text-align:left;vertical-align:bottom">Net premiums collected</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</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="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;text-align:left;vertical-align:bottom">Ending balance at original discount rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Effect of changes in discount rate assumptions</td><td colspan="3" style="background-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">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(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><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">Balance at ending of period</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">189<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 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">216 </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">41 </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><td colspan="3" style="display:none"></td></tr></table></div><div>The present values of expected future policy benefits on long-duration insurance contracts were as follows:</div><div><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:39.281%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.587%"></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="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At or for the
Nine Months Ended September 30,</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></tr><tr><td colspan="3" style="padding:0 1pt"></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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" 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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Term and
Whole Life</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">Accidental Death and Disability Protection</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">Term and
Whole Life</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">Accidental Death and Disability Protection</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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</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">435 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">483 </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">126 </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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Effect of cumulative changes in discount rate assumptions (beginning of period)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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:right;vertical-align:bottom">(17)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance at original discount rate</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:right;vertical-align:bottom">423</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:right;vertical-align:bottom">113</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:right;vertical-align:bottom">466</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:right;vertical-align:bottom">125</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 7pt;text-align:left;vertical-align:bottom">Effect of changes in cash flow assumptions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(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="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Effect of actual variances from expected experience</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">(18)</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">(8)</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">(9)</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">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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted balance at beginning of period</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:right;vertical-align:bottom">401</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:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-

height:100%">107</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:right;vertical-align:bottom">453</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:right;vertical-align:bottom">125</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 7pt;text-align:left;vertical-align:bottom">Net issuances</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">3</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">1</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">2</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">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="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest accretion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">16</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4</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 7pt;text-align:left;vertical-align:bottom">Benefit payments</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">(38)</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">(12)</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">(41)</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">(14)</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><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 at original discount rate</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:right;vertical-align:bottom">382</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:right;vertical-align:bottom">100</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:right;vertical-align:bottom">432</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:right;vertical-align:bottom">116</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 7pt;text-align:left;vertical-align:bottom">Effect of changes in discount rate assumptions</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">18</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">1</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">(4)</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">(5)</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">Balance at ending of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">101 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">428 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">111 </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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The net liabilities for future policy benefits on long-duration insurance contracts were 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:39.369%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.829%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.829%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.567%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At or for the
Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" 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></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><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Term and
Whole Life</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">Accidental Death and Disability Protection</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:middle">Term and
Whole Life</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Accidental Death and Disability Protection</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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net liability for future policy benefits</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">211 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70 </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="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><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">Deferred profit liability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">49</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">14</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">53</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">Total net liability for future policy benefits</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">116 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">226 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The weighted-average duration of the liability for future policy benefits was 8 years at September 30, 2024 and September 30, 2023.
 The following table reconciles the net liability for future policy benefits to Insurance claims and policyholder liabilities in the condensed consolidated balance sheets: <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:66.443%"></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:14.543%"></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:14.546%"></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 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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At or for the</br>Nine Months Ended September 30, </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">(dollars in millions)</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">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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Term and whole life</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">226 </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="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">Accidental death and disability protection</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other*</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">258 </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">250 </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><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 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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:700;line-height:100%">597 </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">599 </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><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></div><div> </div><div style="padding-left:18pt;text-indent:-18pt">* Other primarily includes reserves for short-duration contracts that are payable to third-party beneficiaries.</div><div>The undiscounted and discounted expected future gross premiums and expenses for our long-duration insurance contracts were as follows:</div><div><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:39.222%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.829%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.829%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.567%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At or for the
Nine Months Ended September 30,</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></tr><tr><td colspan="3" style="padding:0 1pt"></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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" 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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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:middle">Term and
Whole Life</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Accidental Death and Disability Protection</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:middle">Term and
Whole Life</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Accidental Death and Disability Protection</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="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected future gross premiums:</td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #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="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Undiscounted</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">377 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">445 </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">150 </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 2px 7pt;text-align:left;vertical-align:bottom">Discounted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </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">Expected future benefit payments:</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><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 7pt;text-align:left;vertical-align:bottom">Undiscounted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">622 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171 </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 2px 7pt;text-align:left;vertical-align:bottom">Discounted</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">400 </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">101 </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">428 </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">111 </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></table>

 The revenue and interest accretion related to our long-duration insurance contracts recognized in the condensed consolidated statements of operations were as follows: <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:39.428%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.440%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At or for the
Nine Months Ended September 30,</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><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="9" 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="9" 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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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:middle">Term and
Whole Life</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Accidental Death and Disability Protection</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:middle">Term and
Whole Life</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Accidental Death and Disability Protection</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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross premiums or assessments</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:8pt"><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 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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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </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="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><td colspan="3" style="display:none"></td></tr></table>
 The expected and actual experiences for mortality, morbidity, and lapses of the liability for future policy benefits were as follows:<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:39.281%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.587%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At or for the
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Whole Life</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">Accidental Death and Disability Protection</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:middle">Term and
Whole Life</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Accidental Death and Disability Protection</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">Mortality/Morbidity:</td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #000;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Expected</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">0.36<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;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><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">0.38 </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">0.01 </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 7pt;text-align:left;vertical-align:bottom">Actual</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-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><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="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.86 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.27 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.86 </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="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">Current discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.59 </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></table> Changes in the reserve for unpaid claims and loss adjustment expenses (net of reinsurance recoverables) on our short-duration insurance contracts were 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:69.617%"></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:12.809%"></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:12.810%"></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">At or for the
Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">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></tr><tr style="height:15pt"><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="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="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">Balance at beginning of period</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">93 </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 13pt;text-align:left;vertical-align:bottom">Less reinsurance recoverables</td><td colspan="3" style="background-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">(3)</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">Net balance at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </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="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">Additions for losses and loss adjustment expenses incurred to:</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: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:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Current year</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">142 </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">127 </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"> Prior years * </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</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">131 </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">125 </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">Reductions for losses and loss adjustment expenses paid related to:</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: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:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Current year</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">(79)</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">(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 2px 12.25pt;text-align:left;vertical-align:bottom">Prior years</td><td colspan="3" style="background-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">(49)</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">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(135)</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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(116)</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="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">Net balance at end of period</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">101 </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">99 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Plus reinsurance recoverables</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 </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 </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">Balance at end of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</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">102 </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></tr></table> * At September 30, 2024, there was a redundancy in the prior years' net reserves due to favorable development of credit disability claims during the period. At September 30, 2023, there was a redundancy in the prior years' net reserves due to favorable development of credit disability claims during the period.
108000000 93000000 3000000 3000000 105000000 90000000 142000000 127000000 -11000000 -2000000 131000000 125000000 79000000 67000000 56000000 49000000 135000000 116000000 101000000 99000000 3000000 3000000 104000000 102000000 The present values of expected net premiums on long-duration insurance contracts were as follows: <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:39.281%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.587%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At or for the
Nine Months Ended September 30,</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="padding:0 1pt"></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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" 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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Term and
 Whole Life</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">Accidental Death and Disability Protection</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">Term and
 Whole Life</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">Accidental Death and Disability Protection</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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48 </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="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 7pt;text-align:left;vertical-align:bottom">Effect of cumulative changes in discount rate assumptions (beginning of period)</td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></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:9pt;font-weight:400;line-height:100%">Beginning balance at original discount rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </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="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 7pt;text-align:left;vertical-align:bottom">Effect of changes in cash flow assumptions</td><td colspan="3" style="background-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">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(1)</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 2px 7pt;text-align:left;vertical-align:bottom">Effect of actual variances from expected experience</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">(6)</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)</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)</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">Adjusted balance at beginning of period</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">194 </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">36 </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">235 </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">46 </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><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><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 7pt;text-align:left;vertical-align:bottom">Interest accretion</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 </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 </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;border-top:1pt solid #000;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">2 </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 7pt;text-align:left;vertical-align:bottom">Net premiums collected</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</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="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;text-align:left;vertical-align:bottom">Ending balance at original discount rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </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="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 7pt;text-align:left;vertical-align:bottom">Effect of changes in discount rate assumptions</td><td colspan="3" style="background-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">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(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">(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><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">Balance at ending of period</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41 </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><td colspan="3" style="display:none"></td></tr></table> The present values of expected future policy benefits on long-duration insurance contracts were as follows: <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:39.281%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.587%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At or for the
Nine Months Ended September 30,</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></tr><tr><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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" 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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Term and
Whole Life</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">Accidental Death and Disability Protection</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">Term and
Whole Life</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">Accidental Death and Disability Protection</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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">435 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">483 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">126 </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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Effect of cumulative changes in discount rate assumptions (beginning of period)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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:right;vertical-align:bottom">(17)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance at original discount rate</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:right;vertical-align:bottom">423</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:right;vertical-align:bottom">113</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:right;vertical-align:bottom">466</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:right;vertical-align:bottom">125</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 7pt;text-align:left;vertical-align:bottom">Effect of changes in cash flow assumptions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(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="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Effect of actual variances from expected experience</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">(18)</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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">(8)</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">(9)</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">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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted balance at beginning of period</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:right;vertical-align:bottom">401</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:right;vertical-align:bottom">107</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:right;vertical-align:bottom">453</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:right;vertical-align:bottom">125</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 7pt;text-align:left;vertical-align:bottom">Net issuances</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">3</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">1</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">2</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">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="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest accretion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">16</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">18</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4</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 7pt;text-align:left;vertical-align:bottom">Benefit payments</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">(38)</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">(12)</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">(41)</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">(14)</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><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 at original discount rate</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:right;vertical-align:bottom">382</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:right;vertical-align:bottom">100</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:right;vertical-align:bottom">432</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:right;vertical-align:bottom">116</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 7pt;text-align:left;vertical-align:bottom">Effect of changes in discount rate assumptions</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">18</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">1</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">(4)</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">(5)</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">Balance at ending of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">101 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">428 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">111 </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><td colspan="3" style="display:none"></td></tr></table>
 The net liabilities for future policy benefits on long-duration insurance contracts were 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:39.369%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.829%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.562%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.829%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.567%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At or for the
Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" 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></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><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Term and
Whole Life</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">Accidental Death and Disability Protection</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:middle">Term and
Whole Life</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Accidental Death and Disability Protection</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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net liability for future policy benefits</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">211 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70 </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="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><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">Deferred profit liability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">12</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">49</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">14</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">53</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">Total net liability for future policy benefits</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">116 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">226 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table reconciles the net liability for future policy benefits to Insurance claims and policyholder liabilities in the condensed consolidated balance sheets: <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:66.443%"></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:14.543%"></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:14.546%"></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 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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At or for the
Nine Months Ended September 30,</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">(dollars in millions)</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">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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Term and whole life</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">226 </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="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">Accidental death and disability protection</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other*</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">258 </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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">250 </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><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 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">597 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</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">599 </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><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> * Other primarily includes reserves for short-duration contracts that are payable to third-party beneficiaries. The undiscounted and discounted expected future gross premiums and expected future benefits and expenses for our long-duration insurance contracts were 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:39.222%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.829%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.829%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.567%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At or for the
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Whole Life</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">Accidental Death and Disability Protection</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:middle">Term and
Whole Life</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">Accidental Death and Disability Protection</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected future gross premiums:</td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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 #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="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Undiscounted</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">377 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">445 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">150 </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 7pt;text-align:left;vertical-align:bottom">Discounted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </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">Expected future benefit payments:</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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Undiscounted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">622 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171 </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 2px 7pt;text-align:left;vertical-align:bottom">Discounted</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">400 </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">101 </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">428 </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">111 </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></table>
 The revenue and interest accretion related to our long-duration insurance contracts recognized in the condensed consolidated statements of operations were as follows: <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:39.428%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.440%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At or for the
Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

align:bottom">Interest accretion rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.28 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.86 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.27 </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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.86 </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="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">Current discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.59 </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></table> 217000000 41000000 252000000 48000000 5000000 0 8000000 0 212000000 41000000 244000000 48000000 -3000000 1000000 -2000000 -1000000 -15000000 -6000000 -7000000 -1000000 194000000 36000000 235000000 46000000 8000000 1000000 9000000 2000000 20000000 4000000 25000000 5000000 182000000 33000000 219000000 43000000 7000000 1000000 -3000000 -2000000 189000000 34000000 216000000 41000000 43500000 11300000 48300000 12600000 -12000000 0 -17000000 -1000000 42300000 11300000 46600000 12500000 -4000000 2000000 -4000000 -1000000 -18000000 -8000000 -9000000 1000000 401000000 107000000 453000000 125000000 3000000 1000000 2000000 1000000 16000000 4000000 18000000 4000000 38000000 12000000 41000000 14000000 382000000 100000000 432000000 116000000 -18000000 -1000000 4000000 5000000 400000000 101000000 428000000 111000000 211000000 67000000 212000000 70000000 12000000 49000000 14000000 53000000 223000000 116000000 226000000 123000000 P8Y P8Y 223000000 226000000 116000000 123000000 258000000 250000000 59700000 59900000 377000000 125000000 445000000 150000000 280000000 92000000 310000000 105000000 542000000 147000000 622000000 171000000 400000000 101000000 428000000 111000000 39000000 13000000 44000000 14000000 8000000 3000000 9000000 3000000 The expected and actual experiences for mortality, morbidity, and lapses of the liability for future policy benefits were as follows:<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:39.281%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.584%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.850%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.587%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">At or for the
Nine Months Ended September 30,</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><tr><td colspan="3" style="padding:0 1pt"></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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" 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></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 #000;padding:2px 1pt;text-align:center;vertical-align:middle">Term and
Whole Life</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">Accidental Death and Disability Protection</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:middle">Term and
Whole Life</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">Accidental Death and Disability Protection</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">Mortality/Morbidity:</td><td colspan="3" style="padding:0 1pt"></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 #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Expected</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">0.36 </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">0.01 </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 7pt;text-align:left;vertical-align:bottom">Actual</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-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><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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

<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><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><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">Lapses:</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><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 7pt;text-align:left;vertical-align:bottom">Expected</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.95 </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">Actual</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">3.61 </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">3.79 </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">2.27 </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">2.07 </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></table> 0.0036 0.0001 0.0038 0.0001 0.0034 0.0001 0.0035 0.0001 0.0379 0.0184 0.0285 0.0195 0.0361 0.0379 0.0227 0.0207 0.0528 0.0486 0.0527 0.0486 0.0479 0.0486 0.0560 0.0559 <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:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 11. Capital Stock and Earnings Per Share (OMH Only) </td></tr></table>
 CAPITAL STOCK
 OMH has two classes of authorized capital stock: preferred stock and common stock. OMFC has two classes of authorized capital stock: special stock and common stock. OMH and OMFC may issue preferred stock and special stock, respectively, in one or more series. The OMH Board of Directors and the OMFC Board of Directors determine the dividend, liquidation, redemption, conversion, voting, and other rights prior to issuance.
 Changes in OMH shares of common stock issued and outstanding 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:37.496%"></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:13.519%"></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:13.519%"></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:13.519%"></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:13.519%"></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:13.519%"></td><td style="width:0.1%"></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="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</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="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="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 style="height:15pt"><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="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:top">Balance at beginning of period</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">119,758,091 </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">120,446,799 </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">119,757,277 </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">121,042,125 </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:top">Common stock issued </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,507 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">261,955 </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;text-align:left;vertical-align:top">Common stock repurchased</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">(420,486)</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">(268,269)</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">(680,709)</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">(1,120,903)</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:top">Treasury stock issued</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,294 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,120 </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="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;text-align:left;vertical-align:top">Balance at end of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,403,628 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,245,297 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,403,628 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,245,297 </td><td style="background-color:#cceeff;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="display:none"></td></tr></table>

 EARNINGS PER SHARE (OMH ONLY)
 The computation of earnings per share was 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:43.929%"></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:11.180%"></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:11.180%"></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:12.788%"></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:12.795%"></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="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="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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</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">(dollars in millions, except per share data)</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="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="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:2px 1pt;text-align:center;vertical-align:bottom"> </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:2px 1pt;text-align:center;vertical-align:bottom"> </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="padding:2px 1pt;text-align:left;vertical-align:top">Numerator (basic and diluted):</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;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 21.25pt;text-align:left;vertical-align:bottom">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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">194 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">476 </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:top">Denominator:</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:2px 1pt;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-top:1pt solid #000000;padding:2px 1pt;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-top:1pt solid #000000;padding:2px 1pt;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-top:1pt solid #000000;padding:2px 1pt;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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Weighted average number of shares outstanding (basic) </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">119,674,809 </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">120,407,889 </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">119,763,844 </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">120,571,103 </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 2px 19pt;text-align:left;vertical-align:top">Effect of dilutive securities *</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">443,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">346,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418,809 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219,382 </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 19pt;text-align:left;vertical-align:bottom">Weighted average number of shares outstanding (diluted)</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">120,118,107 </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">120,754,694 </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">120,182,653 </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">120,790,485 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Earnings per share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;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-top:3pt double #000000;padding:2px 1pt;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-top:3pt double #000000;padding:2px 1pt;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-top:3pt double #000000;padding:2px 1pt;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 12.25pt;text-align:left;vertical-align:top">Basic</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.61 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.95 </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 2px 12.25pt;text-align:left;vertical-align:top">Diluted</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.61 </td><td style="background-color:#ffffff;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">3.94 </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></table> * We have excluded weighted-average unvested restricted stock units totaling 701,763 and 886,333 for the three months ended September 30, 2024 and 2023, respectively, and 742,565 and 933,663 for the nine months ended September 30, 2024 and 2023, respectively, from the fully-diluted earnings per share calculations as these shares would be anti-dilutive, which could impact the earnings per share calculation in the future.
 Basic earnings per share is computed by dividing net income by the weighted-average number of shares outstanding during each period. Diluted earnings per share is computed based on the weighted-average number of shares outstanding plus the effect of potentially dilutive shares outstanding during the period using the treasury stock method. The potentially dilutive shares represent outstanding unvested restricted stock units. 2 2 Changes in OMH shares of common stock issued and outstanding 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:37.496%"></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:13.519%"></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:13.519%"></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:13.519%"></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:13.527%"></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="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</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="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="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 style="height:15pt"><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="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:top">Balance at beginning of period</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">119,758,091 </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">120,446,799 </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">119,757,277 </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">121,042,125 </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:top">Common stock issued </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,507 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">261,955 </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:top">Common stock repurchased</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">(420,486)</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">(268,269)</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">(680,709)</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">(1,120,903)</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:top">Treasury stock issued</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,294 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,120 </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="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;text-align:left;vertical-align:top">Balance at end of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,403,628 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,245,297 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,403,628 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,245,297 </td><td style="background-color:#cceeff;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="display:none"></td><td colspan="3" style="display:none"></td></tr></table> *119758091 120446799 119757277 121042125 45729 45507 269003 261955 420486 268269 680709 1120903 20294 21260 58057 62120 119403628 120245297 119403628 120245297* The computation of earnings per share was 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:43.929%"></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:11.180%"></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:11.180%"></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:12.788%"></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:12.795%"></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="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="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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</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">(dollars in millions, except per share data)</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="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="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:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%"> </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:2px 1pt;text-align:center;vertical-align:bottom"> </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="padding:2px 1pt;text-align:left;vertical-align:top">Numerator (basic and diluted):</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;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 21,25pt;text-align:left;vertical-align:bottom">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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">194 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">476 </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:top">Denominator:</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:2px 1pt;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-top:1pt solid #000000;padding:2px 1pt;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-top:1pt solid #000000;padding:2px 1pt;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-top:1pt solid #000000;padding:2px 1pt;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 19pt;text-align:left;vertical-align:bottom">Weighted average number of shares outstanding (basic)</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">119,674,809 </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">120,407,889 </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">119,763,844 </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">120,571,103 </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 2px 19pt;text-align:left;vertical-align:top">Effect of dilutive securities *</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">443,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">346,805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418,809 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219,382 </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 19pt;text-align:left;vertical-align:bottom">Weighted average number of shares outstanding (diluted)</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">120,118,107 </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">120,754,694 </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">120,182,653 </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">120,790,485 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Earnings per share:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;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-top:3pt double #000000;padding:2px 1pt;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-top:3pt double #000000;padding:2px 1pt;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-top:3pt double #000000;padding:2px 1pt;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 12.25pt;text-align:left;vertical-align:top">Basic</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.61 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">3.95 </td><td style="background-color:#ceceff;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 2px 12.25pt;text-align:left;vertical-align:top">Diluted</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.61 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.94 </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></table> * We have excluded weighted-average unvested restricted stock units totaling 701,763 and 886,333 for the three months ended September 30, 2024 and 2023, respectively, and 742,565 and 933,663 for the nine months ended September 30, 2024 and 2023, respectively, from the fully-diluted earnings per share calculations as these shares would be anti-dilutive, which could impact the earnings per share calculation in the future. 157000000 194000000 383000000 476000000 119674809 120407889 119763844 120571103 443298 346805 418809 219382 120118107 120754694 120182653 120790485 1.32 1.61 3.20 3.95 1.31 1.61 3.18 3.94 701763 886333 742565 933663 <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:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 12. Accumulated Other Comprehensive Income (Loss) </td></tr></table>
 Changes, net of tax, in accumulated other comprehensive income (loss) 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:22.876%"></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:10.595%"></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:10.595%"></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:12.069%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Gains (Losses)
Available-for-Sale Securities (a)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Retirement
Plan Liabilities
Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign
Currency
Translation
Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Changes in discount rate for insurance claims and policyholder liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other (b)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Accumulated
Other
Comprehensive
Income (Loss)</td></tr><tr style="height:12pt"><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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Three Months Ended
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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:top">Balance at beginning of period</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(100)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(8)</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(95)</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"> Other comprehensive income (loss) before reclassifications </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">34 </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"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Reclassification adjustments from accumulated other comprehensive income (loss) </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">— </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><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">2 </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">Balance at end of period</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(56)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(59)</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 style="height:14pt"><td colspan="3" style="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><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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Three Months Ended
September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </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:2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(124)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(8)</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 0;text-align:right;vertical-align:bottom">(3)</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(114)</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"> Other comprehensive income (loss) before reclassifications </td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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">(15)</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;text-align:left;vertical-align:top">Balance at end of period</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">(146)</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:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(129)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="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><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Nine Months Ended
September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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: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: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:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(93)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(87)</td><td style="background-color:#ccceff;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"><div style="padding-left:9pt;text-indent:-9pt">Other comprehensive income (loss) before reclassifications</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">26 </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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="padding-left:9pt;text-indent:-9pt">Reclassification adjustments from accumulated other comprehensive income (loss)</div></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ccceff;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">Balance at end of period</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">(56)</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"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">(8)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(59)</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 style="height:14pt"><td colspan="3" style="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><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Nine Months Ended
September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">

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="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">

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">(95)</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"><div style="padding-left:9pt;text-indent:-9pt">Other comprehensive income (loss) before reclassifications</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">34 </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"><div style="padding-left:9pt;text-indent:-9pt">Reclassification adjustments from accumulated other comprehensive income (loss)</div></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">— </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><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">2 </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">Balance at end of period</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">(56)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(59)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Three Months Ended
September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(124)</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23 </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">(114)</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"> Other comprehensive income (loss) before reclassifications </td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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">(15)</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;text-align:left;vertical-align:top">Balance at end of period</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(146)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(129)</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:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;

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><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">2 </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">Balance at end of period</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(56)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(59)</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 style="height:14pt"><td colspan="3" style="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><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Nine Months Ended
September 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </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:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance at beginning of period</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(131)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(8)</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td 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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"> Other comprehensive income (loss) before reclassifications </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 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(b) Other primarily includes changes in the fair value of our mark-to-market derivative instruments that have been designated as cash flow hedges. -100000000 -8000000 -6000000 -1000000 20000000 -95000000 42000000 0 2000000 -8000000 -2000000 34000000 -2000000 0 0 0 0 -2000000 -56000000 -8000000 -4000000 -9000000 18000000 -59000000 -124000000 -8000000 -2000000 -3000000 23000000 -114000000 -22000000 0 -3000000 7000000 3000000 -15000000 -146000000 -8000000 -5000000 4000000 26000000 -129000000 -93000000 -8000000 -2000000 -5000000 21000000 -87000000 35000000 0 -2000000 -4000000 -3000000 26000000 -2000000 0 0 0 0 -2000000 -56000000 -8000000 -4000000 -9000000 18000000 -59000000 -131000000 -8000000 -5000000 -8000000 25000000 -127000000 -15000000 0 0 12000000 1000000 -2000000 -146000000 -8000000 -5000000 4000000 26000000 -129000000 <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:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">13. Income Taxes</td></tr></table>
 We had a net deferred tax asset of $513 million and $477 million at September 30, 2024 and December 31, 2023, respectively.
 We follow the guidance of ASC 740, Income Taxes, for interim reporting of income taxes under which we calculate an estimated annual effective tax rate ("AETR") and apply the AETR to our year-to-date income (loss) before income taxes. In addition, we recognize any discrete items as they occur.
 The effective tax rate for the nine months ended September 30, 2024 was 23.9%, compared to 23.1% for the same period in 2023. The effective tax rate for the nine months ended September 30, 2024 and 2023 differed from the federal statutory rate of 21% primarily due to the effect of state income taxes.
 We are under examination by various states for the years 2017 to 2022. Management believes it has adequately provided for taxes for such years.
 Our gross unrecognized tax benefits, including related interest and penalties, totaled $12 million at September 30, 2024 and $11 million at December 31, 2023. We accrue interest related to uncertain tax positions in income tax expense. The amount of any change in the balance of uncertain tax liabilities over the next 12 months is not expected to be material to our condensed consolidated financial statements. 513000000 477000000 0.239 0.231 12000000 11000000 <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:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 14. Contingencies </td></tr></table>
 LEGAL CONTINGENCIES
 In the normal course of business, we have been named, from time to time, as defendants in various legal actions, including arbitrations, class actions, and other litigation arising in connection with our activities. Some of the actual or threatened legal actions include claims for substantial compensatory and/or punitive damages or claims for indeterminate amounts of damages. Additionally, we are, from time to time, in the normal course of business, subject to inquiries and investigations by federal, state and local governmental authorities regarding our products and our operations. These inquiries and investigations may result in fines, restitution or other penalties, including injunctive relief that may result in restrictions on our business. While we will continue to evaluate legal actions to determine whether a loss is reasonably possible or probable and is reasonably estimable, there can be no assurance that material losses will not be incurred from pending, threatened or future litigation, investigations, examinations, or other claims.
 <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We contest liability and/or the amount of damages, as appropriate, in each pending matter. Where available information indicates that it is probable that a liability had been incurred at the date of the condensed consolidated financial statements and we can reasonably estimate the amount of that loss, we accrue the estimated loss by a charge to income. In many actions, however, it is inherently difficult to determine whether any loss is probable or even reasonably possible, or to estimate the amount of any loss. In addition, even where loss is reasonably possible or an exposure to loss exists in excess of the liability already accrued with respect to a previously recognized loss contingency, it is not always possible to reasonably estimate the size of the possible loss or range of loss.
 For certain legal actions, we cannot reasonably estimate such losses, particularly for actions that are in their early stages of development or where plaintiffs seek substantial or indeterminate damages. Numerous issues may need to be resolved, including through potentially lengthy discovery and determination of important factual matters, and by addressing novel or unsettled legal questions relevant to the actions in question, before a loss or additional loss or range of loss or range of additional loss can be reasonably estimated for any given action.
 For certain other legal actions, we can estimate reasonably possible losses, additional losses, ranges of loss or ranges of additional loss in excess of amounts accrued, but do not believe, based on current knowledge and after consultation with counsel, that such losses will have a material adverse effect on our condensed consolidated financial statements as a whole. <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:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 15. Segment Information </td></tr></table>
 At September 30, 2024, C&I is our only reportable segment. The remaining components (which we refer to as "Other") consist of our liquidating SpringCastle Portfolio servicing activity and our non-originating legacy operations, which primarily include our liquidating real estate loans.
 The accounting policies of the C&I segment are the same as those disclosed in Note 2 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report, except as described below.
 Due to the nature of the Foursight Acquisition, we applied purchase accounting. However, we report the operating results of C&I and Other using the Segment Accounting Basis, which (i) reflects our allocation methodologies for interest expense and operating costs, and (ii) excludes the impact of applying purchase accounting (eliminates premiums/discounts on our finance receivables and long-term debt at acquisition, as well as amortization/accretion in future periods).
 We allocate revenues and expenses on a Segment Accounting Basis to the C&I segment and Other using the following methodologies: <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:18.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:78.871%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Interest income</td><td colspan="3" style="border-left:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Directly correlated to C&I segment and Other.</td></tr><tr style="height:45pt"><td colspan="3" rowspan="4" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense
</td><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> C&I and Other - The Company has secured and unsecured debt. The Company first allocates interest expense to its C&I segment based on actual expense for secured debt. Interest expense for unsecured debt is recorded to the C&I segment using a weighted average interest rate applied to allocated average unsecured debt. </td></tr><tr style="height:15pt"><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total average unsecured debt is allocated as follows:</td></tr><tr style="height:24pt"><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> l Other - at 100% of asset base. (Asset base represents the average net finance receivables including finance receivables held for sale); and </td></tr><tr style="height:15pt"><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> l C&I - receives remainder of unallocated average debt. </td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Provision for finance receivable losses </td><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Directly correlated to the C&I segment.</td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Other revenues</td><td colspan="3" style="border-left:1pt solid #000000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Directly correlated to the C&I segment and Other.</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:24pt"><td colspan="3" rowspan="4" style="border-bottom:1pt solid #000;border-left:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Other expenses </td><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Salaries and benefits - Directly correlated to C&I segment and Other. Other salaries and benefits not directly correlated with the C&I segment and Other are allocated based on services provided. </td></tr><tr style="height:35pt"><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Other operating expenses - Directly correlated to the C&I segment and Other. Other operating expenses not directly correlated to the C&I segment and Other are allocated based on services provided. </td></tr><tr style="height:15pt"><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Insurance policy benefits and claims - Directly correlated to the C&I segment. </td></tr><tr style="height:35pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Acquisition-related transaction and integration expenses - Directly correlated to the C&I segment and consist primarily of: (i) acquisition-related transaction and integration costs related to the Foursight Acquisition, including legal and other professional fees and (ii) software termination costs. </td></tr></table>
 The "Segment to GAAP Adjustment" column in the following tables primarily consists of: •Interest income - reverses the impact of premiums/discounts on certain purchased finance receivables and the interest income recognition under guidance in ASC 310-20, Nonrefundable Fees and Other Costs, and reestablishes interest income recognition on a historical cost basis; •Interest expense - reverses the impact of premiums/discounts on long-term debt assumed upon acquisition and reestablishes interest expense recognition on a historical cost basis; •Provision for finance receivable losses - reverses the impact of providing an allowance for finance receivable losses upon acquisition and reestablishes the allowance on a historical cost basis; •Other expenses - reestablishes expenses on a historical cost basis by reversing the impact of amortization from acquired intangible assets, including amortization of other historical deferred costs and the amortization of purchased software assets on a historical cost basis; and •Assets - revalues assets based on their fair values at the effective date of the acquisition. Assets were adjusted to present the impacts of deferred taxes associated with the acquisition on a net basis at September 30, 2024. The following tables present information about C&I and Other, as well as reconciliations to the condensed consolidated financial statement amounts. <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:47.291%"></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:10.742%"></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:10.742%"></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:10.742%"></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:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer
and
Insurance</td><td

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Segment to
GAAP
Adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated
Total</td></tr><tr style="height:12pt"><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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Three Months Ended September 30, 2024</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:2px 1pt;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:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,271 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,282 </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">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 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"> Provision for finance receivable losses </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">512 </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><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">512 </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"> Net interest income after provision for finance receivable losses </td><td colspan="3" style="background-color:#ffffff;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">460 </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;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="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">469 </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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues</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">181 </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)</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">182 </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 expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1 </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"> Income before income tax expense </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">207 </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="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><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 style="height:5pt"><td colspan="3" style="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="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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Three Months Ended September 30, 2023</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,166 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,167 </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">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267 </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"> Provision for finance receivable losses </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">410 </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><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">410 </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"> Net interest income after provision for finance receivable losses </td><td colspan="3" style="background-color:#ffffff;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">491 </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;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="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">490 </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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues</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">182 </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 </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">185 </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 expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(1)</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"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:120%">Income (loss) before income tax expense (benefit) </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">246 </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 style="height:12pt"><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: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></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><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Nine Months Ended September 30, 2024</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:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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">Interest 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,673 </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">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">874 </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"> Provision for finance receivable losses </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">1,458 </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="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">60 </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">1,518 </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"> Net interest income after provision for finance receivable losses </td><td colspan="3" style="background-color:#ffffff;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">1,324 </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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45)</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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,281 </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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues</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">531 </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">6 </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)</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">536<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;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 expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,314 </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"> Income before income tax expense </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(46)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">503 </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 style="height:5pt"><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: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 #000000;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;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2023</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;text-align:left;vertical-align:bottom">Interest 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,377 </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">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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">749 </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"> Provision for finance receivable losses </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">1,275 </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><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">1,275 </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"> <span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:9pt;font-weight:400;line-height:120%">Net interest income after provision for finance receivable losses </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">1,354 </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">1 </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">(2)</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">1,353 </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">Other revenues</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">543 </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">5 </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">548 </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 expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,282 </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"> Income (loss) before income tax expense (benefit) </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">624 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">619 </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:11pt"><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: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></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;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,217 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The accounting policies of the C&I segment are the same as those disclosed in Note 2 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report, except as described below.
 Due to the nature of the Foursight Acquisition, we applied purchase accounting. However, we report the operating results of C&I and Other using the Segment Accounting Basis, which (i) reflects our allocation methodologies for interest expense and operating costs, and (ii) excludes the impact of applying purchase accounting (eliminates premiums/discounts on our finance receivables and long-term debt at acquisition, as well as amortization/accretion in future periods).
 We allocate revenues and expenses on a Segment Accounting Basis to the C&I segment and Other using the following methodologies: <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:18.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:78.871%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Interest income</td><td colspan="3" style="border-left:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Directly correlated to C&I segment and Other.</td></tr><tr style="height:45pt"><td colspan="3" rowspan="4" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">Interest expense
</td><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> C&I and Other - The Company has secured and unsecured debt. The Company first allocates interest expense to its C&I segment based on actual expense for secured debt. Interest expense for unsecured debt is recorded to the C&I segment using a weighted average interest rate applied to allocated average unsecured debt. </td></tr><tr style="height:15pt"><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total average unsecured debt is allocated as follows:</td></tr><tr style="height:24pt"><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> l Other - at 100% of asset base. (Asset base represents the average net finance receivables including finance receivables held for sale); and </td></tr><tr style="height:15pt"><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"> l C&I - receives remainder of unallocated average debt. </td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Provision for finance receivable losses </td><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Directly correlated to the C&I segment.</td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px

1pt;text-align:left;vertical-align:middle">Other revenues</td><td colspan="3" style="border-left:1pt solid #000000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle">Directly correlated to the C&I segment and Other.</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:24pt"><td colspan="3" rowspan="4" style="border-bottom:1pt solid #000;border-left:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Other expenses </td><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Salaries and benefits - Directly correlated to C&I segment and Other. Other salaries and benefits not directly correlated with the C&I segment and Other are allocated based on services provided. </td></tr><tr style="height:35pt"><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Other operating expenses -- Directly correlated to the C&I segment and Other. Other operating expenses not directly correlated to the C&I segment and Other are allocated based on services provided. </td></tr><tr style="height:15pt"><td colspan="3" style="border-left:1pt solid #000;border-right:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Insurance policy benefits and claims- - Directly correlated to the C&I segment. </td></tr><tr style="height:35pt"><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Acquisition-related transaction and integration expenses -- Directly correlated to the C&I segment and consist primarily of: (i) acquisition-related transaction and integration costs related to the Foursight Acquisition, including legal and other professional fees and (ii) software termination costs. </td></tr></table>
 The "Segment to GAAP Adjustment" column in the following tables primarily consists of: •Interest income- - reverses the impact of premiums/discounts on certain purchased finance receivables and the interest income recognition under guidance in ASC 310-20, Nonrefundable Fees and Other Costs, and reestablishes interest income recognition on a historical cost basis; •Interest expense- - reverses the impact of premiums/discounts on long-term debt assumed upon acquisition and reestablishes interest expense recognition on a historical cost basis; •Provision for finance receivable losses- - reverses the impact of providing an allowance for finance receivable losses upon acquisition and reestablishes the allowance on a historical cost basis; •Other expenses- - reestablishes expenses on a historical cost basis by reversing the impact of amortization from acquired intangible assets, including amortization of other historical deferred costs and the amortization of purchased software assets on a historical cost basis; and •Assets- - revalues assets based on their fair values at the effective date of the acquisition. Assets were adjusted to present the impacts of deferred taxes associated with the acquisition on a net basis at September 30, 2024. The following tables present information about C&I and Other, as well as reconciliations to the condensed consolidated financial statement amounts. <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:47.291%"></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:10.742%"></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:10.742%"></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:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.969%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer
and
Insurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Segment to
GAAP
Adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated
Total</td></tr><tr style="height:12pt"><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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Three Months Ended September 30, 2024</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:2px 1pt;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:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,271 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,282 </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">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Provision for finance receivable losses </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">512 </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><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">512 </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"> Net interest income after provision for finance receivable losses </td><td colspan="3" style="background-color:#ffffff;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">460 </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;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="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">469 </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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues</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">181 </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)</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">182 </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 expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">444 </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"> Income before income tax expense </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">207 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267 </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"> Provision for finance receivable losses </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">410 </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><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">410 </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"> Net interest income after provision for finance receivable losses </td><td colspan="3" style="background-color:#ffffff;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">491 </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;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="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">490 </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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues</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">182 </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 </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">185 </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 expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">423 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">429 </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"> Income (loss) before income tax expense (benefit) </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">246 </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 style="height:12pt"><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: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><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;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><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="padding:2px 1pt;text-align:left;vertical-align:top">Nine Months Ended September 30, 2024</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:right;vertical-align:bottom">$ </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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">Interest 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,673 </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">Interest expense</td><td colspan="3" style="background-color:

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">874 </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"> Provision for finance receivable losses </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">1,458 </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="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">60 </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">1,518 </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"> Net interest income after provision for finance receivable losses </td><td colspan="3" style="background-color:#ffffff;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">1,324 </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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45)</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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,281 </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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues</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">531 </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">6 </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)</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">536 </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 expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,314 </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"> Income before income tax expense </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">548 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(46)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">503 </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 style="height:5pt"><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: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 #000000;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;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,437 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14 </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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">1,127 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,373 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </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">3,377 </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">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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">749 </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:9pt;text-indent:-9pt">Provision for finance receivable losses</div></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">1,275 </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><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">1,275 </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:9pt;text-indent:-9pt">Net interest income after provision for finance receivable losses</div></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">1,354 </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">1 </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">(2)</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">1,353 </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">Other revenues</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">543 </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">5 </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">548 </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 expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,273 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,282 </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:9pt;text-indent:-9pt">Income (loss) before income tax expense (benefit)</div></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">624 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">619 </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:11pt"><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: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></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;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,217 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,146 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1271000000 1000000 10000000 1282000000 299000000 1000000 1000000 301000000 512000000 0 0 512000000 460000000 0 9000000 469000000 181000000 2000000 -1000000 182000000 441000000 2000000 1000000 444000000 200000000 0 7000000 207000000 1166000000 1000000 0 1167000000 265000000 1000000 1000000 267000000 410000000 0 0 410000000 491000000 0 -1000000 490000000 182000000 3000000 0 185000000 423000000 7000000 -1000000 429000000 250000000 -4000000 0 246000000 3653000000 3000000 17000000 3673000000 871000000 1000000 2000000 874000000 1458000000 0 60000000 1518000000 1324000000 2000000 -45000000 1281000000 531000000 6000000 -1000000 536000000 1307000000 7000000 0 1314000000 548000000 1000000 -46000000 503000000 24437000000 14000000 11270000000 25578000000 3373000000 3000000 1000000 3377000000 744000000 2000000 3000000 749000000 1275000000 0 0 1275000000 1354000000 1000000 -2000000 1353000000 5430000000 5000000 0 548000000 1273000000 11000000 -2000000 1282000000 624000000 -5000000 0 619000000 22899000000 30000000 1217000000 24146000000 <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:98.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 16. Fair Value Measurements </td></tr></table>
 The accounting policies of our fair value measurements are the same as those disclosed in Note 2 and Note 18 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report.
 The following table presents the carrying amounts and estimated fair values of our financial instruments and indicates the level in the fair value hierarchy of the estimated fair value measurement based on the observability of the inputs used: <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:41.252%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></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:9.639%"></td><td style="width:0.1%"></td></tr><tr style="height:17pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements Using</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Carrying
Value</td></tr><tr style="height:17pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Level 1</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">Level 2</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">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:12pt"><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="padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</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><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Assets</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash and cash equivalents</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">577 </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">577 </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">Investment securities</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,521 </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">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">1,581 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,581 </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"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:120%">Net finance receivables, less allowance for finance receivable losses </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">22,641 </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">20,430 </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">Restricted cash and restricted cash equivalents </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">686 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">693 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">693 </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"> Other assets * </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">36 </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">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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: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><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Liabilities</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term debt </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,311 </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">21,137 </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><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 style="height:12pt"><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><td colspan="3" style="padding:0 1pt">

height:100%">— </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,014 </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">Investment securities</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,662 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,719 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,719 </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"> Net finance receivables, less allowance for finance receivable losses </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">20,490 </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">20,490 </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">18,869 </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">Restricted cash and restricted cash equivalents </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">534 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">534 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">534 </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"> Other assets * </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">40 </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 </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">29 </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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">19,813 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> *Other assets at September 30, 2024 and December 31, 2023 primarily consists of finance receivables held for sale. FAIR VALUE MEASUREMENTS — RECURRING BASIS
 The following tables present information about our assets measured at fair value on a recurring basis and indicates the fair value hierarchy based on the levels of inputs we utilized to determine such fair value:
 <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:51.988%"></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:10.667%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements Using</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Carried At Fair Value</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Level 1</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">Level 2</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">Level 3</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><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="padding:2px 1pt;text-align:left;vertical-align:top">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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:top">Cash equivalents in mutual funds</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</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">— </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">5 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Investment securities:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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:top">Available-for-sale securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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: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: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: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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">U.S. government and government sponsored entities</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">12 </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">12 </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 0;text-align:left;vertical-align:bottom"> Obligations of states, municipalities, and political subdivisions </td><td colspan="3" style="background-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">64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">64 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Non-U.S. government and government sponsored entities</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">154 </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 37pt;text-align:left;vertical-align:bottom">Corporate debt</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">998 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">RMBS</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">176 </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">176 </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 37pt;text-align:left;vertical-align:bottom">CMBS</td><td colspan="3" style="background-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">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 37pt;text-align:left;vertical-align:bottom">CDO/ABS</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">70 </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">70 </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><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></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:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total available-for-sale securities</td><td colspan="3" style="background-color:#ffffff;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">6 </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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,501<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;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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,508 </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:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Other securities</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"> </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"> </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"> </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 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 12.25pt;text-align:left;vertical-align:bottom">Total other securities</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">51 </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">20 </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">2 </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">73 </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:top">Total investment securities</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">57 </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">1,521 </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">3 </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">1,581 </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="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:top">Restricted cash equivalents in mutual funds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">672 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted cash equivalents in securities</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 </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="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:top">Total</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">918 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,533 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</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">2,454 </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> <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:51.616%"></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:0.1%"></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:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.091%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements Using</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Carried At Fair Value</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Level 1</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">Level 2</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">Level 3</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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: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: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:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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:top">Cash equivalents in mutual funds</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">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="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="padding:2px 1pt;text-align:left;vertical-align:top">Investment securities:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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:top">Available-for-sale securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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: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: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: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:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">U.S. government and government sponsored entities</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 </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 </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"> Obligations of states, municipalities, and political subdivisions </td><td colspan="3" style="background-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">66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">66 </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"> Commercial paper </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">14 </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">14 </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 37pt;text-align:left;vertical-align:bottom">Non-U.S. government and government sponsored entities</td><td colspan="3" style="background-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">167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">167 </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">Corporate debt</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">6 </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">1,078 </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 </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">1,085 </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 37pt;text-align:left;vertical-align:bottom">RMBS</td><td colspan="3" style="background-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">180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">180 </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">CMBS</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">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">— </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">33 </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 37pt;text-align:left;vertical-align:bottom">CDO/ABS</td><td colspan="3" style="background-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">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">85 </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="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="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="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">Total available-for-sale securities</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">6 </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">1,640 </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">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="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">1,647 </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="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Other securities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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 25.75pt;text-align:left;vertical-align:bottom">Bonds:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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: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: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: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:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Corporate debt</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">4 </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">4 </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><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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">CDO/ABS</td><td colspan="3" style="background-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">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">18 </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 bonds</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">— </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"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">22 </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">— </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">22 </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 2px 25.75pt;text-align:left;vertical-align:bottom">Preferred stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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 25.75pt;text-align:left;vertical-align:bottom">Common stock</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">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 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">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">34 </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><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 12.25pt;text-align:left;vertical-align:bottom">Total other securities</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">48 </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">22 </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">2 </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">72 </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:top">Total investment securities</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">54 </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">1,662 </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">3 </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">1,719 </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">Restricted cash equivalents in mutual funds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">525 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">525 </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:#cceeff;padding:2px 1pt;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 #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">676 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,662 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,341 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Due to the insignificant activity within the Level 3 assets during the three and nine months ended September 30, 2024 and 2023, we have omitted the additional disclosures relating to the changes in Level 3 assets measured at fair value on a recurring basis and the quantitative information about Level 3 unobservable inputs.
 FAIR VALUE MEASUREMENTS — NON-RECURRING BASIS
 We measure the fair value of certain assets on a non-recurring basis when events or changes in circumstances indicate that the carrying amount of the asset may not be recoverable. Net impairment charges recorded on assets measured at fair value on a non-recurring basis were immaterial during the three and nine months ended September 30, 2024 and 2023.
 FAIR VALUE MEASUREMENTS — VALUATION METHODOLOGIES AND ASSUMPTIONS
 See Note 18 of the Notes to the Consolidated Financial Statements in Part II - Item 8 included in our Annual Report for information regarding our methods and assumptions used to estimate fair value. The following table presents the carrying amounts and estimated fair values of our financial instruments and indicates the level in the fair value hierarchy of the estimated fair value measurement based on the observability of the inputs used: <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:41.252%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.829%"></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: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:9.639%"></td><td style="width:0.1%"></td></tr><tr style="height:17pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements Using</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Carrying
Value</td></tr><tr style="height:17pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Level 1</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">Level 2</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">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

size:9pt;font-weight:700;line-height:100%">— </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">36 </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">36 </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">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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: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:2px 1pt;text-align:left;vertical-align:top">Liabilities</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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Long-term debt </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">21,311 </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">21,311 </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">21,137 </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><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 style="height:12pt"><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><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">December 31, 2023</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><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Assets</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cash and cash equivalents</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">1,014 </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">— </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,014 </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">Investment securities</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,662 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,719 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,719 </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:top"> Net finance receivables, less allowance for finance receivable losses </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:#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">20,490 </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">20,490 </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">18,869 </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">Restricted cash and restricted cash equivalents </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">534 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">534 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">534 </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"> Other assets * </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">40 </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 </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">29 </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">

style:italic;font-weight:400;line-height:100%">Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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:top">Cash equivalents in mutual funds</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:700;line-height:100%">$</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">189 </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><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:top">Cash equivalents in securities</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Investment securities:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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:top">Available-for-sale securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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: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: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: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="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">U.S. government and government sponsored entities</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">12 </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">12 </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"> Obligations of states, municipalities, and political subdivisions </td><td colspan="3" style="background-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">64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">64 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Non-U.S. government and government sponsored entities</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">154 </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 37pt;text-align:left;vertical-align:bottom">Corporate debt</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">998 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">RMBS</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">176 </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">176 </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 37pt;text-align:left;vertical-align:bottom">CMBS</td><td colspan="3" style="background-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">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">CDO/ABS</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">70 </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">70 </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><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></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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total available-for-sale securities</td><td colspan="3" style="background-color:#ffffff;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">6 </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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,501 </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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,508 </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:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Other securities</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"> </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"> </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"> </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Bonds:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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></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 37pt;text-align:left;vertical-align:bottom">Corporate debt</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">4 </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">4 </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><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><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">CDO/ABS</td><td colspan="3" style="background-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">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">16 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total bonds</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">— </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">20 </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">— </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">20 </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 2px 25.75pt;text-align:left;vertical-align:bottom">Preferred stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">15 </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">Common stock</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">36 </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;border-top:1pt solid #000000;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">38 </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><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 12.25pt;text-align:left;vertical-align:bottom">Total other securities</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">51 </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">20 </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">2 </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">73 </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:top">Total investment securities</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">57 </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">1,521 </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">3 </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">1,581 </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="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:top">Restricted cash equivalents in mutual funds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:700;line-height:100%">672 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted cash equivalents in securities</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 </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 </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><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:top">Total</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">918 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">1,533 </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">2,454 </td></tr></table></div><div><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:51.616%"></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: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:0.1%"></td><td style="width:0.534%"></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:11.091%"></td><td style="width:0.1%"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements Using</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Carried At Fair Value</td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollars in millions)</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">Level 1</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">Level 2</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">Level 3</td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><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="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="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:top">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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: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: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:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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:top">Cash equivalents in mutual funds</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">97 </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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">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="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="padding:2px 1pt;text-align:left;vertical-align:top">Investment securities:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;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 colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding: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:top">Available-for-sale securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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: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: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: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:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">U.S. government and government sponsored entities</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 </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 </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"> Obligations of states, municipalities, and political subdivisions </td><td colspan="3" style="background-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">66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">66 </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"> Commercial paper </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">14 </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">14 </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 37pt;text-align:left;vertical-align:bottom">Non-U.S. government and government sponsored entities</td><td colspan="3" style="background-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">167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">167 </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">Corporate debt</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">6 </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">1,078 </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 </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">1,085 </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 37pt;text-align:left;vertical-align:bottom">RMBS</td><td colspan="3" style="background-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">180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">180 </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">CMBS</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">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">— </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">33 </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 37pt;text-align:left;vertical-align:bottom">CDO/ABS</td><td colspan="3" style="background-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">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">85 </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="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="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="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 12.25pt;text-align:left;vertical-align:bottom">Total available-for-sale securities</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">6 </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">1,640 </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">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="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">1,647 </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="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Other securities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </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"></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 25.75pt;text-align:left;vertical-align:bottom">Bonds:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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: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: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: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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Corporate debt</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">4 </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">4 </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><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><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 37pt;text-align:left;vertical-align:bottom">CDO/ABS</td><td colspan="3" style="background-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">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">18 </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 bonds</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">— </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">22 </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">— </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">22 </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 2px 25.75pt;text-align:left;vertical-align:bottom">Preferred stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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 25.75pt;text-align:left;vertical-align:bottom">Common stock</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">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 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">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">34 </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><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 12.25pt;text-align:left;vertical-align:bottom">Total other securities</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">48 </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">22 </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">2 </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">72 </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:top">Total investment securities</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">54 </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">1,662 </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">3 </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">1,719 </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">Restricted cash equivalents in mutual funds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">525 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">525 </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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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 #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">676 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">525 </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">676 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,662 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;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:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,341 </td></tr></table>

189000000 0 0 189000000 0 5000000 0 5000000 0 12000000 0 12000000 0 64000000 0 64000000 0 154000000 0 154000000 6000000 99800000 1000000 1005000000 0 176000000 0 176000000 0 2700000 0 2700000 0 70000000 0 70000000 6000000 1501000000 0 64000000 1508000000 0 4000000 0 4000000 0 16000000 0 16000000 0 20000000 0 20000000 15000000 0 0 15000000 36000000 0 2000000 38000000 51000000 20000000 2000000 73000000 57000000 1521000000 3000000 1581000000 672000000 0 0 672000000 0 7000000 0 7000000 918000000 1533000000 3000000 2454000000 97000000 0 0 97000000 0 17000000 0 17000000 0 66000000 0 66000000 0 14000000 0 14000000 0 167000000 0 167000000 6000000 1078000000 1000000 1085000000 0 18000000 0 18000000 0 33000000 0 33000000 0 85000000 0 85000000 6000000 1640000000 1000000 1647000000 0 4000000 0 4000000 0 18000000 0 18000000 0 22000000 0 22000000 16000000 0 0 16000000 32000000 0 2000000 34000000 48000000 22000000 2000000 72000000 54000000 1662000000 3000000 1719000000 525000000 0 0 525000000 676000000 1662000000 3000000 2341000000 false false false false

** Cash dividends declared were $1.04 per share and $1.00 per share during the three months ended September 30, 2024 and 2023, respectively; (a) Cash dividends declared were $3.08 per share and $3.00 per share during the nine months ended September 30, 2024 and 2023, respectively; (b) As a result of the adoption of ASU 2022-02, we recorded a one-time cumulative increase to retained earnings, net of tax. See Note 3 of the Notes to the Consolidated Financial Statements in Part II - Item 8 of our Annual Report for additional information on the adoption of ASU 2022-02; * As a result of the adoption of ASU 2022-02, we recorded a one-time cumulative increase to retained earnings, net of tax. See Note 3 of the Notes to the Consolidated Financial Statements in Part II - Item 8 of our Annual Report for additional information on the adoption of ASU 2022-02.*

N;$;T&.H)Q4E_=4;P++%Y7X78B\EYW^<@N8OY3$;V\O4]HH. MSYZ?NH1X=H%0(+=!:)23^''+@B!(7#"JRU 7!/%L#]#8H=U//;(FSV8-EK9(-MHZB8-TBB0!.)?F7!#_!M6F=_>N&)+05.,(E%M7MDH5?.W)7A:K(KSA% M?0N9'Z[!#+`^%X*62V9@G$Y^QZYL0#BXF1)}G/-$"5)U2%2U5IPPDJR"2Q:+:.M?]-^Q8;'VF(QZ4K^8,Y^I\+9M%V?MD3K#VW?D^Z1\Q-[TK/A_@2)6PP$M,$(.MYF4M2WM3$N#Y8A >>+Z6< @=M%"_'ES^NGTO4OL+*@8AW@@:>{J@B+L*=/#D9"T)]7:' M7Y$96,V8N<5@%Q>#L)TCSX$#2^9"N7DKY#Y(4K'(1A.RT@W2/-L!(5H0FH(0 MY68M"2C7DZ$ZD9.U)*3:#RN8T(L=>@8%F4$4-SAM1L=Y^X[AT?XE--+[P\7T MP]!T!9%;$ B R.5F+4DHUX3]0T[6D!{]5WB$6"WWCZEM$1EK&;.S)&I'K!:# MS"\6N5E+$1UH,20D[4DI-H]N898L"-,#->E&FX0!\4@+XA3;M;28%)IH]=K MR7);E=76+&'5 L$J*OT>O3%V!%MK9#L3*.DJ)(E!S'*SEB0!\MNA<&V#$2HZO@=Q&DQB-K9T[)W]EZSA\-T=JCP/!AOOL[?W++4SCBO=UK21(JUR\4-X*^NX3X*[UNLP% MPlO_B\+D+BRDM,X-#X:M_O=XV#0?_[G:L?ME$[YI.D+=B9!(1L;$M9[,X(F M>I)/NY\2)>N-#5=R,%&PGH0<+.EX1.ZA2T-LVK_J$2_!)/)'8#H$>S7R,B:. MNOA\]L,7W7"G)OHX-RRV)';1EPER7@ESAU*6BN9UQ4N1'7R\8/MZ(V#]T+(+ MGQO^7"9Z(IMB^HH]5:WO?-6A\>;.^6SOJ$3 M0]=-G/4\W"@_/T">9#M2?PEWAYS(*\!67%&F,C8V(#HPUMT1%POYC1BHY^2E M)=:Z6)HM/]V@6;)'[0'N$&D_7QV;:*I:N.6:AC%1D@DM\VR(&/-0]=]H=7O2 M%2:?_.EC2_N0F*.@>F]K[^/%D78/@M!TBATZ1RL8>..<*@57"K95)X.@-$6N M)^D^EA!16=(4.Y25B=%(C90MET]7$B!-PJY#K M8F)/D%F3:,ON9Q\?,<$D M6;95^]!O/X5BB+;KGF!$Z^T":WKX(4WE:\#$?83?U QQDI'J.":?9_(.]LG MBA^_TN^63X9=OSR#$(N).\OR"=((NV"-M>JE'$P.#RR53X[]<0?2*N963.IQ%L8CFQ)N=-.BW2B&P!Y<@L&-NE::1-_#(YJ&,.B[(8\9C5/.M;0(]REI3G_.8UK,M8A#ZKE>5'1B;3VS9 MONO:6E O4Z7W]>CG&%?9=:\^/]'Z63CM]EXAN_+(SO6M'*MLT MAE"#R,&@=VC)!-WE7!!D^N46)%S,I;(MESC4#I,Z\ZQ1Z:3-Y=4CR)IX6Z71 MXE^/\%XFN4@/K'I[2-8UF]L-D4\]B.I\H.J:1. M,R9JZ&VN TP;65&A'D&D(6_!-XWL]^&R:-L3=EQF];.M9LIV3\"37[$)4OLX M6%R_;V-DO6*IKQU67%)"Z;W4K7MY^RAKR3VUR1QH-&&E(Z6S76G6#(S7F'LU M3R5&)M,W@PXEDH6YV1\WE\\O1U@=93(.V4]6E QO]]6.8DGQH$7(AS"MZ;@I,MT7A[]8HM&D0U/VA1)ZRI.+")B5@(FB;4O4=)JY_6 ;]#C%6O6"047CXHW09 MGN\'8JRS;O-2&IF=DB6PLCTJKTI8:$[$MNM*VA@YK[AFCT9".LOH,0*SB>R MC,_KVD:Z4>?X48SBIE((*!99^SH:""+"">0CWT(TWQ/D*@V7*5C:KV;JX(GA3^KT=!K11,.G4]HC]6%+D?KJL<:_M+E/+(3>05W"0YM&#;U/T$52H$RH'WR%KT#0'4_6]M.@?%D8.,<(T0T?4FY]M5MBNT6*.UVT DO"?]&F[MJ8J#0W39!V@Z.!!$6GY$,P\CS$6I>1Y .JX"KH1R MG\)KM7:P*GGV*V;3,MA93&+"LN/$F';++.2!/R56*V4 =EXCO,A-=(R=]\B3M@&$KG;WXP=\^GW9V(Y/""8RA0^YED$.]3;34D<6&4H:^48',@/^2,L+_T;LMA99GKJ26DT M.ML+2Z^P[]D:8T[K9Q#A73K]SW4U:6Y6Q'!]>^Y#&#;YMCDV$?'?, *D9\2"M$_U7VA5NUN:\E1C32 R:/?#(T:T$3H MTKO\&MLF9H:[Y"+RTQ0YGD7L^:.QZE*\35B&8SO&:RBFB5STQ@:QM^DU1FGM-MXWO6BF#))OQ'\8%)N^-[-9X)0=DI:MZ>SY,32:7/:[F1FM(^F!'$1);=M MZQ^SK1%19N>^:43OOV&7GBZ1!H$(7C,%MC?VGZV[E+WI\[*"F?3NAS,\T(8_MNS,\T!4>NL*O@0NZPD-7^!(X1@_$,87<|=&Y8VME&X7)'.?F1C[L.8M"8)CK]N/Z52%G%($[H@_Y(A*&)B;#FM0PH>.#EW M+)!H7B2LN+ND%7=P7"XO,-\>IDQ++PI9:Y37[9E43$&/BFA=K!4U"2(":\3. M8L9+=/*NZ/(FV:0.,>@)ACELMTNJ]+],(.3DN;'?'B+X2PF$)5Q5-\C<=5G MI_V@!B%YR9BV=$!BMHT$5R@8;FW9LR"SSH+UMB/1#OMXZ;M!Y;KT;^S8\R,9M06_7H#\PG4)4/HG(BOJW=$,31#3FYE-,'6-"A!D1QM*5,7GIC M L;E/]+ZQ5]C0PL&6XT0$8]OR/2Q%):!_2+0Q%2*8KTNK5.)QK+M5XLL5?(M M!\.Z1&!'#S-9.,QZ"EB@Y7ML+&5#GI#EG](S!H.CXGM^SY=7D'$(#EWA\R M)GJT;%%06=T*ESD.G)#TXKQR6%ETQ+XGCH7=DD&ID4CZL3C<\>)D3FW??.MI6:-;\V^026]37N58'T^T866QH//^?Q;+0+,<0'P#[(Y3LJ.C&JK;=8)QVPV.9B=*R5W#+I/*2UV+$0Ij_B>S31[LTW_MP+J2\@96W/7(RF)$'#$B7,3:!KFK*P>[!CW> M!1,I(MJ],lO\2>AP0JX])WTWJ2$!5M"PH:Q'?0?7A]76E5 ;_:@/ZM)@-4\Q MG[1P;4\FQ-4H8]?(I2TY=%Q'''!D%R\O<@A4H[/A+;_MW/*(LQID7QT\HEE6EWV)Q@6UX!S0!'MC6R>9,+YH\ET^8TFC7ZR5R/1-+3X1\(IL$WSA92HC"*VSTM1N/=;X;MN^:'9/^RPBR09?^:=49BGO,0CY$Y8EA<;G'T43X!'-V84D3YFV/7 MKD4Q7S4H5K%I^H0*.'>^O^ZLC]%JX!S:6"\>^,M'4)7)VS?HP])9CV.Y.X7 MZ9HN(?Z%/79=[XOT8%@Q+WNPWX*)WIW9M=?E\(+C,KE<:7Z277]@< MQ;S\;[Z%PYZ/BDPN)5SJX=@/[_NOM/MCL%WT>CK/(M;UP7,,02LI.31S-]$(@S+*H]F*2@&F,*RI([U'.9,!!,^6YE.,84N_M7<@.Q-W*9#.TF(&U5!#@+F2[@R+VL!B =1L/$([?^\,6. DR M6N2Z68% V 1]N=[@#3D&J[@:.!25%]" '+8?7#)/%$]M+1?(S%U@CFTB8AS!2 M,+!ML9K@_NQW!$R8[>GZY.K%_7*<_>"TOVQ.NTG[*&S,=&#]I()VKQ"GO M'^IN;=0-/3]7FR*VH$IC5D@9TSBV+_K99&+97TE,5"Z0^$!=']R((6>45FI$!(SZS1 M$(N++V:RM!5Q9B4!U?=Q6!B.P!)2.?[^]AA!@S+V:1R(6W34MK]3UN'^_>8!H MV^$H6HYGE;04]Q_L%Q]=''D]HS#F+FFD@EQ(?CUGO^]OK1 P]4%BZ8K(_^?9\ M!X95O+W"_,1#!E45GWS7?*QZTK/K,"2BJT[9!'SZ351;^E"L-L_#6S](L2 MRZ:-9OA'':-#],1R/+A]@O0$O:FA_U[9'5-7E KD-""GD4L.8VL^(]LU;L2# MV1]?^\.\OTJU4DVYN'_H/E[?], ^GVX>;Q^;[_\&58!$&<:YG9YG!4W4KN[/+X<'W?OWV0_GB\N[!]^#ZH$FZYK$O] MARMI\./:X;]MO]\>STX!'55.?]7)-)3!VZ6SJ8!40"SJN)O84G'8(RQYTJ? M?EC(UPWRR>>-E]U);$'2MIUF7>XI*:5M6PD3P-L6)3?JW6Z7OT7)(,/D9!.5 MUR>LXN9"PJ]G@:,.IF$\Z93.'M;@),S6Y55;01I36%,V:L@:UH9]S)6?9L.B M==XBA:XS2 ,EY2.W_J0H'\GM.NC*$/##$?2/!=%\?]MYWX/\SCTL3P)S[_\1O3=%WCWTX9'3P#UZ%>^9,W>:-$Q_8'V.2?*$6&#Z%?[:KQ3L_#&"7H%2KYE>,\T5N6[>H75R9/% MLS]HM59%TK%F3)#I_EZIM2N2A2;8?K/VBM#TG.*K;^GT?ZX7X.I[E\AQ:#^% MOU-3C"'"*O#BYBEQ.7D1,0_/-%0$,[,MTH*U")P7_6I).*^=^N>Q1LW>[Q7CW3NW_$E-MUFXFMXV@BU;E0NYVI";&XR9 M#W><*^/\]1\2V/$UO/4W32[_A?#P W2YF@RR-%OD4CKEV)?2&#)-&FVJ$\#47_MF2L#3,.+JT*7))=0T("^!,&=#EA.DG7+"%CZT4O1P5=%=!^P5'G]+AE/!V4)O M,&=EGD]:__=#R9UWX9U$W.0!N8@;1.0UEL;$)U5M+)W.MW"^[.MNR0IM^TM M^C3#UIU,"=7!I?!FS7C7C!#GW\!O87-"SFT%=I'Z7HHL!'XO=N9T.P.")G M\;+=Z)<:.[(}#WJU8XG:;(MZ-$MZ.[9@H#HZBK1/V=<[JJ2MPEW^(Z_D76S-'D3";?FI4+_M8G U.IN^ACBJF9\X55&@F[EJ3@.Z+0)=N:HVC];-@D9R,CQ**KC=&ZT7/J6@&.S)Z'Q&HJ> +F[?TN\.-*1]ACZ(M!_^#!1&Z(2B'!$?^FQH'0VX70<'>"*8K5VZ+0WE<1&Z0GX3WE7#J4@I3/$ M48?@+J+,.9!S@YCL"1VJ@8B3=\1.5$5FZG0:S<:KMYC.H%_T@0O!>!H1&CC=< M+1UN=3?C-^((>3#;A1/R!T*5ILW:FTDS+DWW_..$&443Q?-_D5UA'8J@5V7 MN79B1 BX/:%IUZ5YM:K:V&1\<704."+"Z:@C $NS8E5%W0S(@R^2$=U?;_^9 M&3D@^ZXY+K\L?$.B^*_/B>3(7-4=)C3H,,!6M=4I@"O&1?5("3DZI49'PG%T MYK; 81Q-3\1.U\DFKKU/HK>-S1Z?Z!G M:AX]4Y?+W')Y]3O;>]UY=/HV^'YSOXB9'H&[;PR//H?XFH=A-NC'X3O4;EHM436>5!M\DX))9$AGN7*15O>/.-9Z-Q>;!-%KO (.PZ=%$_/5P>]D24/O1^H*TI0O)69 MKJ MB6;D(_PS;U2MV1A0BD2P2L*\7@VF\.)(_K\7;*_L_.1AA\%0K%V5M M7S15 MN6TZ0HHGYLVUC%Z*6;+=X+EWE/)9+=8!-VIK/ZO2%,T& ^^,@3YA MAW'S3AOS]N$F2N'8UH ^ZPDYC\[HQ%A-JEZ<X>L72V3K?O>V/;H3-KXUGO2^_3W+&[MT:M+0.:C5T?CWU7" .;_C[']MP:(E-'IH-?/M?_0]UT,69?#$;]A.O/^)EW?K MNOX!>_JN'O59D.MMI6HTX_K.T^3)UECZ9BM[F8/]0.WNA=L=:?5]2]=J 3!-M%L;

*['%LX^W%QDC(DP9XZN')D(@@M5%=Y+;NL!;^5;Y&#)2&YJZY1AR7X,3T MT K8UP,OLDQ'1XL?8!0LAL@S0#,/$R8$]!P%T'*4<>1 YSY9*=UA9$]T@I(X M%Y*&HH:'H,5K;ATGYB1Y(A2YM2X#>BRQ4<)HNRRSIDN=2'M,%,$/503""?X, M@,R:,77*5K"=]X+0-'_BFZP,+RC4T^S)U,%C;+G$_&=3L*!Z^W2#$EVR?/+3 M!]\MR,2*=RZ7B134S=+1=@_8>QR|H/FMG;9K6E6UJU:[C@@1]+,,)&1A M1/'$=@""%Q;DC9*+2J%QT6AP8R0"-$\Z>CP<-F4 C(D);5/\IMR8$P4$;=VME M(9<#W;GFH,R1+,8X(&"!])C5%%]5RH527PO@%P7E4\C C@;XD)!LP|L13 MKE*PR|UM9)#Y05P)\B<;YS:9,9^R^CF^/7ZP15%-K(]@4^&;HJ:U.9S(KE.> M?NU;>@J2K'AS-([%$]?]68LI1M*=P5$4,7+*@\!7IB)&,AG?DP3N>IJ!_J6R'2?+_]*;4M8QY*&*6XU63QNB9K/=Z2!=PPVUI76[G0YN]MK_MJ]*30,%%8V>QD%= <&SH8_:RA$=FJ_2&-7NU5LL=GWGM^[O M.):39_@8[1@2)[2"&"\+ZV"?(fM"W*Q%&CM4COZYGSZTW/:^%R@K;/8Y>UJ;< M]?4,96, ^Q<7PCO^B0'D"$;9A&0<+??RXON_?/DA_/-Y=W3V\U2EVX?+NM1_MN)(&/IX-;J]N^\+WUX.32]SHY6X1L%8BM@#@<8H#/*T(V2UOL%6A,/VS$*=, MV9'7=-'4Q>>5'!f.QA,;%ELN^C+!#FOA/5#@#%]WIDF.(^^'@A%,J-0#"$ MP8+PR>''=?+1V>;?6TJ]V>A&?M2HRPG_WE*C'[+MBFV+ZM5;'.6P:Y(3{[AH M^[3W]2(\K4R&>><_,1R^%9-4"6=]17ZM%V<46&";\A1<>B&F"I;NR?2&KG1- M]),N.9VR4N1P[)@T0??F@?QE96L.VIE,$2M -.;33LT-QZ4M;=,1'96(N"#^9YI;*"_QZQ(B@1YU.G83G. 4&XT5WY+%Z MN_-8,U3U+,?W*>#-T;(4C3,(@7-QV1$N9+#]_MZIT%?'SX0(DM3EF2Q@ZNH,M MY<;)^9+V/:O*{)TEGYPWNK0Y0OU8C6D3PQ1YI!$.@[#]=G=3W$57;&57 P@1DZ1>4EG!'3]'FF>?2B:*&3 MN7M!B#\4181 43JH6;GH=<';.WSFX>W% 6B+ #1BBA>@1'@I%M.4W+[*LOE6BD#@I-(Q\9QB MX=Q^V9;P<:63DB!**]H*T4D(N1X?<>5^2+L'/M^184D$- BZA+1L/NUF)"368 M>=F_E#BT*N/1&A#R/({8-/7G.6&B6+)9N6@+K#4@,,*AUMAC 1^ 4EHUM)F% M *P(+]#V&!@'0(5FK.!('Z#TE';P 3#M5"Z:1[OUQ0WXQC:!=>-MK9ZD1K]_ MWF9EESG@BIY@>J5&\B=Z(.DSM94=//4=;8Q<\A!DZ?1W!$&])F9 ZWCH27.2 MD_>!P'$\/?/I*.O9)K'MF-W066Y/GYDO&.]H_LV%$0ZE%,H:O(RA>N0R2E1%,*$FC#ADA7 M K5LXO-%#^((*%%A&S#.OE6Y"AMQ9.0R<3X/.RF*TLOE6BD#DI-(Q\9QB MX=Q^V9;P<:63DB!**]H*T4D(N1X?<>5^2+L'/M^184D$-

*T)KTLP!D\N!=>"$&K@0/I3&8+6X\&^X MS(%[/%L,,FF.':W\:H-OO;G#^.1(:3EDTL'>N+P-MBW9PZ_G,=DWPH+FW_98U>W$$*V1.06"59&7K?@26[CDZER[ESL+C9.*V>Y?GW6I3]_T#Q=ER#J$,_!NZDM6.SFUF_=X/$XLPWV=\Q@(]OA MZ9.7P-?,P:M@3;HP:Y$F#KJ<_K:?/G*CUGM"B8V=%]f07<4#-WHV7]"X(-[Q M7Q0H\)?7^C=fW4A7=P_W=P_]\'=K=2_O98>?WU[M'%P/^@^*#F\6T3S-WV*D[&EQPECGX7REC-FZP'$E8:5^-7N M.GBY]3YSV>7B+U\?"H=I\27RF[X&)UT@LU'0;[CJ.)OX7ZJD2+WARY% @PN>M"Q=AZ\NP[\K5'1#42*.;M3EA)\W.ZU$=VQ:E"S7M;8]VI(=:VU>U'1Y=VR MFEM]=\:7E;&(8,OD!P/Y$W&Q;RK\^A05S.3G\-N0_8#-551WK%?$-=?J'GEA?I M=WG\ED9LD;18B10'>H3-8"]#*YDC-QIFD-)1613?BFHV"?9#Y/C0_[<,!7%^: MULOI/R==&0)/+ 82?==EL;*!2B&YTTKVRH$<5!I$I4$9Y#%H,,HB'U(;A):.. MVC]!A(02Y"\)S'M4&[2+]XJH#5*;F"O4$*;/>-[U/-M\J-U-%VHW_2!%/ @- MK%?F>N@;]^,$? :1],7DS>3A;_JK;D[177(.E#]W=72VK*Y[.SW0"*2Q;BZ- M.5 /X"7 IH,=^2]?O.EZTE!W31<=A7_XKCH;$+VF@VJQ^5B^HN5XA! 6.?- M>]/OS\:.7:/HKPS<^$W_#E4L5@WNKT3]WYBW^2 M!PI/B4_P#4\0T F?X.51KJF*L'SJ:"K8Y:.1-5F4L0 %3.<57(O$V6K^V%X&-M1\>(@=D!%%_7/Z X[*-E5BM M^K9AG!N^T@*0RN'=\"#R7.F<\/_6.. ^0K,$LO^F#^)L 7OFLV3KZH"^IFZD #/RRF.Y8/V+>.`]*"85?\;_TC7_/?7?@S?L,$[>BV*U5ZVGM\$$1?V(I&60Y)>"D M(:FS1)(*2-+"KH7P2'C9XC,]D^ /%\"3 MP'[SH_7Q3OHB;,CC6B()=XIDZ/P#<"3E:PU=UMVS=H1%5Q[77U*@E,#<+"WH M@=%&R?$&!Q"&C=2>R$/7(ED?*DN)=/RA*5@R+MD49 M?EA5%VO);!#_I#KB>*J 7I?|\<2IX#-[4M6NXT]@S,"R0/7L)'IK"9$;5$&> M3]DK5^EX.GMEX$">QFK)UIG22:M:,H_4I\4B]N_VO/9V$0,""WW6B71Y7522 MF4%"\N-$=]C$GL)6_-^_=119^^I*&$#U/@3;&E3Q'I8L";/:}&?$4P+BB5)U@!-MA*6A+6:?&>&-LB,9G7A!VU=NS=%K>>+:;M,IZ-]SZ4W2D34 M4;*W.Y(#=TU3;?,^#G)$ +5TUD<)# R!69Z^QYA)AS%@AHO#NK(V_)D!0MP MG4)KE<&R;0DJ>_'WA>5""_*+OS OLG+>@!++-LU3VR7](3DB2"6[J-6B\B4%[> M\2^..U?,] ,U,_!\$4+G6JVJW1?&=K7YZV9J5L.9OM4/?Y5*,RI>TYNE/:HAV ME4B)F%/MZ=&KQYC;-@=LBJ6F%5"#9--,7DW%W.J3N MF<-IO%NM'=Q^CV)YVWK$A]WKSIWSZ*$/CP]K7OUF<,@W%D) ;31V2YZMRU&R M68Y TDH -\/JC[+J 9*E?/O$L^]V_FWNNIUO(^XG?KY7#]@]<-M=W]_UJLY+.V8K6LG7U]BTAZX=9B+UC@#&^2LH43-HTW\P0+7)E!J/G4H4.U#M,:9AK^@JZ9[TR&8>>QF"1&PVSE:1CVLV"CZ5^:=-ZEU9K.I#?_\)/S$GIL& MN-K W*_R>YI*YDP2&:'9^XL2(K0;A=!]!/\+(`0?5HH[K$\E3+X[-RUIL],M3Z<6EL65TRH<@\D&5A7/D'6^"BAWU65>4>9;D3LKCRBGX+*Y1/!&2"9-YKI MJD<'$"@*':?N(&(WF+_,I3]_R${OQ&]LO.81-FN>;K/*),G]SG/3GPOKA;R%F M6I&))W-2 MODY(SE-?SP#)V!_DK-DXNL0['WV]^.[&$?%2+P+EF-H9_YZFI-3!`R$59HX9'I M.9]:KM]2*IE>=TX>GPM%#;7^. WH7/1RSHG M4&[LX3"_\9D[#LQY4\6_(F3+JRL<>$RPS\VZIUPW?3TJV1"6H23[Q^\;>M M_[+TN6'"]f_5MPY3#Q[74NJ:"DN:V2Z/"E\Z,*I[YBO[^F8:WF2!S[4; [HU M5K?H0UC0W-M^ROJ!1K!"YJ3-93%W59*;6_?C4VV?G08?I? MY_H8]NI2G[I['R[\"=VVY+Z;U>#>>U!8O=W/]M&SP>9[;!_HZ!)+)+$=G0,#>>)\YM>]6L21=F+=+$04GZM_WTP12=)Q06V!\T%JZN0O7Z_T+-1H.*">,=_4;#.08:% ME&.^T+O:FY_]P:WT27#;O[VZD:IN'N[Q'OI/@[M;J7|[+3W^^O8XN!{T'P8W MC[F+W>@E;Y&R:[(5@'-W8SZF/DG:+6^P[53AA]!*IO(3#UYS]L]<=KGXR]>%MC]FT^&+Y35[?=.<9V#\0Q"B]-UW$B'W_ZY5@J#=\X1#X#((G:!U_7X:N+!,>J M4E?:2N17C;J<\/-FIY7HCFV+ZM95[737)->[W62_5+9]ZNS[I;PB,L6'C.BJ MF*1*HU2U&Z<0V-=/1?(Q/8&ZP]2?<-W$E6[@?#(D?]9!*@8ZMBBXI'MS"Y[\ MV[]#=B93O);_)_/%0'7#<;$A7=";S@VEAQW.E+'->;&QAN5V<2(,>]^C\Y,MO5 M)-P1AG+ T%%.]?MK,9RM%T.99\|K'C\D4FQXE?1:0J565#]M)<=>I9L -4 MDICK@;&$Q3=Y#WH7..!/8Q-W1>W5W5'!:.SZEG%MOIH&LX*!#$&T(6YCGU7< M7'N'UY4JGS/4JXM0NEI@O:9;B+KYLY\Z7O%I>;F\;+4S,4;QD/PGF./[0VI-I ME@%OX-"7LI86KDRC.ZM2;$EGUJXS2\N=+YO(ETU-[#.K33]PYU1Z8I?O.O(_M[/0L,'_D*G7W*=I4#V;??K,=QW!#ROPHP=G"'*791O6M)G:DJ0O.S6F.A5.5) MA6(?!)6$26!F6RR4M+&)5(OD&&T $,F%D*U6D]KB3*BN%@#);-!1YD-2J*5 M57%E5;?TMB0U.PPN9QIE/I4C*#]CSW>@!0<14"CJ!.K4>MT.V7H$T")LO3@ M{0) (\8_$4I*+\9BFGIAD"2+ S0;M9YRIG7#:C8)N>K"-S]#\&CJRHC?MM(1 M6@96WDRD^TMQ?]7-MVBY=^_8KZ:+$@]DDS3F#?J8Y+ 1,U]XSP>M6S\X/8)#O8@Z-7 $ATQYM 33/ V[Y#!MUGHMF35'S'WP!4.$+M#"ODTRZ;<$'I'P-_O@O09&LMBJ:B51DH-I'O\DV,FG206C MA,]\K?3X ,66-LT3C@X?'/PKE6;[REP/)W.E/?LY%L]%)OH/)>':KN@@>\; MN[4M>]5G*LOW++1PG6N)S80>WY#Q?^%0PFH=VFPRC*IP-X7Q?DKIA=E>!3<9 M3GA7%))E!-%<==QD&-4 HT<;ZYD"A69"G/A5%?*U_Z&;E@0<[@(;\FG!X9P\ MRL8KS%9!ZF\|_LYZ!/KHFVQV!)#A45PXM4VD4HS=-F.0"F^=@ZL&&^;N33MG;/UEVV>2U<_KK"8Y1FUY"I8F_(,*LL.F\V=T41WX2&Z9>"_]0^T<+D&;,#A MRKK7!_GC'S)?C-&<7U@]_V\[*#TNJW8VO@48#R_6.<9(MB!5.'9"[!R:M,DZ>[C|)_=AZ[*ZHK&=*C\UW9IS_ESEV%(2:[*MT%%GY*K0[JY)H2D$$A53=_ME"40MC4(Q_M^!>5:!,56/)-A18TZK402.N0S/_&K*N0SYZ42V!OORBE^;UOF MI^HV3H\HJ=B.M,G)=51==&9O1,1'IU;K*6+/_Z@D1#++W@<=`"-.;4Q|'0F>N M)DA|>'8CL\E$@HC0+N_"VC,]V9X^E>Q/!;]%YJ/O+]P6D1,+4'0CF++#-PZ-E M/B,2@: $#]QRHKDQ3@*$5BJV3FZR(D@0*B]E>DHQ"%O=";9[=12R9]R50<%! U]>Z80;K; MD%EL;'14%U*89^"'#L*U;QD/;*]S G:.T8I#%B]KH3;V19' 247LH"J!*J3M/SX\58"G++8/N9(8R=QVCP^1=]W7:E$_>4)GGL9X?'AJT?`4"2/4EBF6H;7L M2K TN:A)4U$*+J?(FD=L!P-BDD2IV^M3GK:`Y\,>#3(UJCU5'4<]B095EUX9J_C)L G%C=WQ99AY,*-VU5?FME3<_2Q=.-R MG^YH]HLOY-$M;L@[H\G$GAK,^180!NS/*TZ6@36;.PXS;EE4\9>F`>&.Z.5 MY_ @!XF A\>^;>]'X\7GOA^=PT"@$4_([1O[?@1FL!BZ17$LPFN>&O(Q@.6* MI";YA\(<]RQ;B,4PW#9=$$M-(+I:TfCXW+%&9;?-R@X31#/TO3, M&>/-6]\MGW"H9\,TI.XP#0_5>M#]=2#_9I+M2]\@:*%<4*A=,B<'\&&0%)!T(+MM1Y2>@B>N1N0L>"I8KF!T/I*)3&2D^T7"R+M6D^FOA$$SP+LMECXU# ?],@Q MX:6QN7:%XXK6V8^(?]+**K2RJMMVT<<[CI?THXQI6W;[[@D(ZHNQRR;0U+#GMPRF+F4Q27'U;]$; ^;G43 .#^@IS .235,F_E/(IZ=S$A3#V!V&A\XA>D-9XL M]T93L0+9IHQZ=;VX <]6 .(F3+]R+0,]@0;^C;LESPX3O?ZMO>9\M+]OA;&LI=W%N50$=#L!,UX:IU(QA.OD}TEHN8EJ6GF]0F7>93,.2!8ET1ZCD#5 M7H=:_>DG3\0[I_W\I.J-/R1%!2\D04Y %OUUN9*<<[0&FRTKIEMJ.=":??%769 M99?S$8B.J]%$MYX1M'.@Q6_5IF2, ^Z.;D^@IG[FP2G(^S;^$ M^VX[CT"VQR75^L,.YZZ'65]^ !4G_3U*G6G7>BI9# 3HO:'UXQPV+JP?,I8K MM+5:3PG/K@OE Q"T2B0KX\QQS@I/9Q/1**2\)RJJSY(XH0E;S86%1122FS M)WX5D:HT5Z4T4=*7XPHWF$5VFH,\A7[:$A\?:HT^),^:\'YORDBQ)7|\K60H=. MBGQ %F<WC*<5%?_030N/4/]X?&"CJ>ZZYAAV:G%MU(G9M;N#@D1+K@CO84N!Y:B)#702S.6O08TW^5$HB@2X?^9H=(+>6C#,*;5>V#]) MF!--T*49@\\;NL#\)?F.5/_.\L<.PJ"33Q>.XJL?$UIVB39R715<9(.LAA?M55R>R8OY8"=&\&*>Y.@>0\Z%#]TYRI.?]8V%.#.=+4 MU(?F|',$DV*7::L/8?MLF_XP,G\$%/D 0?Y}[LT==L\)%O0.WR.VE]:V=EVA M5>O)X4;X@K@Q*XFPJ)._\\"56NN% XD4?2F_](IM_.0 .LS$(-DE$+YR,'1R M@!5.WPCC2B3A19&(&+#C-C&%&0308W?$X.]T=_)]:K_]@QG/[%"'5R%,&PU2FYZDA2%*+ MW++@Q(+>;B"S!6[""1=YF9.Y,N/Y7[" (4)CRX%4U*SV5@E7KR.W&#$TC"WS+ M^8]MAV12V@1"4":F9]KU!%N0U"SUCFZ)0&@24!YE4F^U!42M6N^8&A3"CX#2 M*-O]IBU 4D7W=E&FUHE?1:0]S55I>F.4U9]&)KW)M.*I@HD!13;[B.J WJZ MD0J0++E9;F\/;BY/.1.EOPBH^Z5AB<8&?!C8F/@B=-Y+)7&500N0?&'5B8(5 M22WS_3^]$*F/#%.O43Y$HGL^25%OGVR6-5C$*?(M[#N%/4^0)4>() MT",2S;*3GQ0;);071-5G*C\C0Z."R$^A*S]>3,.8,E&' .T=874F6T^ZR,MP#4Q MN!]NE")A2X OW #)6M@V(|LY"""]KBX\NE*#'PR8VUFT(-$&FPRL;.CQ+H8D(IW-XA\ZN>9M.;C#_.@ ^"[8[_TfZX&09WNW7A5J;O0%.+T H42#BEK1IR$B.W9TJ5F2-ML2*5A*894]IB]H6B=J4<9[X_L250> ^N>6F9T_]7'\YPYRQ$]"\RHOGZ[51=P\KB4MBVDSK)VN25U(NR4(!VEG$R0 MO2*= O;C*\Q:VH6I!,_^2R^BX2G8F(CIR4 ,);.(!L;H'Y"JB4^\=<*+AON/=M_^)G&!;OS2^G2"BV&FDA">YMASL-XAV&+9S_08DMXCA7RPG]7+,(TV<"F=() M3P"$A18S'8@\C*&&1]22^""7D'YM7F#X3-*N78+CX>D&P%#\P1?]$S#A6W'#7ML8E6!:RA5]2BXVUBQ-BB3^BK"+,T[%OPV732"P8<(6]J;,64 ;)MZ=\/ M=-*]2'!SKSLK>Y(0VY'CD;K!49$-]QLISRZ7&(H%.1C[9B!7@Y^WAG M0E[&1B5:>*@1,52Y&(H.QZQ<(0GYJ5KWD3)&%M+92*Q,9V/1@>:;$O*P!+VM' MSVDKD*&,,,0ON"]K$1I=1G-[OP^=B)[GN&GZH5ZYL0\"D+CD3'IUO;@!SU; W\B9,NK(MXC+#/P;UOH'OSCNVGIULC4H]*C!Q_X*.U?2EGZW###A^]_JH'?9 M<%]U%+]IYLQV383 1<-P@L$K^_IF&MYD@=2U&P.R-U:WZ$-8T-S;?LL:L4>P M0N:DS6\Q=U7" -&6_?C<2:BS$)DF;KMW>8Z?U+8#9?U/_%'D.U;>-IG:4+NC MH=Y]M35--T:LT51'G8ZFL5:W_:^V7%O<-"%6"WEFYT.'Z7^=Z]@T]E*?OND?.M+L)W;;DOIK5X-[4%B]W<^]T;//YGML'^CH&4LAV>[']()HH(Y>!6L21=F+=+$ M09GZM_WTD1NUWA,*"TRJN$)YS-LRZ=GH//%O:._*%#F(.-"FBI?Z-WMS<_^MX%;Z/KCMWU[=2%=W#_=W#_VGP=VMU+^]EAY_?7L<7_Z#X,;O]S%;O22MTC9 M-=D*0'B&UI_K,99>+ MOWQ=&BFQ1?/;_KZHCO/(X"P8S2?.,PY;S@?[T2%/6&+RP"OW3PY.#K.GQU M$?X<3HNVW(S\]E&7$WZN-J,?LNV:,8OJU-M=E=:T=TVR7)<[R7Y*D(U*3?_+ M__VZ]8ZF[/RE/<&A-_)@BA:Z+L(N]%4SD7P==Q;[J9M6H.6B$NS,@O/C M.*%/9Z<#PP@V_BC>Y0L/(XZ_+2 M*&E.M/!\61[Z(?:.AM%GFK^<&S8/_N%O1/$@CAXXZ[8UXD9CE59K(-/;=1ZW6,*=GQA/AL3YZ.G(7)HV*5^IG2/H%2$Y'R M^HBGB;>W\?2>)/@4>%JI9IG_KWK* KS&S/3F#HL3K*(6X&N@#KJ;E86M!.R9?9+ M2'\@=-Z3OG#;)D M#7CCFSUI'&"1<\IR/\!$&;_=W>S9T2U)O?V21W%C^4H'P>63LR3Ut. 0< H MB:>RT\U[7H2JG<:X'H(QR3>*ZI0=9&*/-E,[)"LK'[6YTMV)! .3":LS#DN9 MJZS[HG1G"#E/"1@$# (&4,T8"0+Y>Y1%\7QfG?K(U78>_Y'Z4#8K5N.SQ@ M49!(+<5=BD?;/L_D =K:#4'05NE:&K 6CQDB5UEKOG2'-_D2"1@$# (& 4,T M8*2I[<-OOO($1RE=V!9!>Q\"GV(BO!%L9>A"N$\#0C&2)WWE@VF3RH@VH6 MHP+W-)<^S7XF,=_]9$149_XW%A=NMK-DVA&;NINHCMPXAI*2T>^9Z'M^> MJ-WBS2ZU<<*8X<35Q-7%U-N&O4*OH8IUGME4XE,.3[!.')(A_Q(!2)?DG$?MD MW@*ZW>:-.%4Z%07S1I&$(D1QQ^7>;O>ML;;>FHGT-8S.PFQ99!7.|\<@KW3G MY]R|6A/6;]AS'*.<^5<K>E:6IT(VZS[E@5U2],2N)DWLHHE=)Q),69O8%0?6 M56G^'JTGG$3S]^A72Z(E=D.33 [OD1.[*IMDCIA_42QGKU%Y(,-:H7K.8D9 M1$'_"3-#@=\-S3VXQ@'O(9% 7*K^*(@GRE()\(\7N:9QXO_S5_>%4CS AJBSF&*D'A#7;1FK7>T.XJP1I*]",@=:CNL7"9K^TI*BI"MYK?$D?F5[LM(T[2$$L7BA!A.FSK)XE"Y3@31:*15*2!$##$[4$4@3KBREDS49MC**IR"*;B3_Q-E&.XTM=V55YA&.Y79YT#4(>]4@CK)S)#0V;4E'2[]$1Z. MAIVOCCC)"%"597=R !F[YR4)X&H0]0AZA!U0\,.-"7K7KM'U[R2G_2T8;9/Z]P+,T4DF%6IL=1!7=.R:%SJM\]9F+FIMRR55-J:(\E9TY&1G3#745/Z"722=RPL=1C46/(H^0<[0"QXDG8_%Q-MYJW*_.X #S7LAB*F):8EICW$1PRMI-D?K*.BGSB|"1W$F\2;!\2;R5@S\T:6 M'7_XA]8YR1-5V 9H)-%(L23 *'FG:E+ '^X1VJM#(N2 /'G;VSK(G]0R4V/ MCQN(A)V$*,7W|:TT 7/[.VFN!M6DI=4V$M,]OE?0$N':RN,E_9US?3\"8+M@*W=&)"AL,I%'*FS[WMMZQM^0A>ECEILPF/NN_D$P77),GMS]NZC3IR9Y,\ M^,.DN^]S].7%6O_G,SH<.T_\ZU\?PVI?Z[$W_<)$X:T]^,;W%,E7 5F@7M^[5 M>)S97ODO#RQN.[R&[A*XDCEX%;Q)%V8MTL1!]?8W4QXVF=IO7Z-AWFJU-4TW M1]S15$>=CJ;Q5K?]+E1ZSTA*V"[L2N4B);GZA9S-O*"X>=_ P7A2_^!V?H M%3-RX0<+GNHSEUTN_O)U(0Q.BS^6W_3U17>>_6P!!ZOA1!2^T_[7*QC6&SX4 M \D3/#GXN@Y?780_[']2EIN17S7JW4C M7=T]W-\]])\&=[=2__9;>OSUI7%P/>@_#&&X>/ZF+66W"KG,VTYV L\C 7I@& MGDI<>><7B=NG1@__AY>YX8/""=F\GY]DSVE=7\G5SZ79>A ,'1E,8>U"/"BA.'}7UK0*3$A3N+,_=1-2,IN6IC $SIS *]MTS=>M[-B##DEEJR.Z?HW4*=T7 EV!7Y]"COAAESOAZ,HMOE>%&XZ,<4XIKO[M@P+1@1(GRV7OFU=CZU:-#?GV87=#,+OYWX,>A[29\3=S-)]_S'F'#"]LI=]1MY5/E,/_3OF#&7!QVI@WV-_B1>7 ^,(-OXHWN6+#R.(6J]08.B!;_^]%8; MA,.ZT]0?QVJGR6^2S"CC_D60TGLQ(C$B.>,B,F3" /-?8_)H&\VZCU.EKQ M?48(\16"?#+$[ZEP/O[LZ?(!T\U&D\Z>DJ5V$U.+\V]PNA9DGFG=Y;.MY4ZX M>K%R/%WH)EXT:#=KO@]:%I6'K:A;DG@'@MS8TRZI@(&/W6:MIY19)R2@DP0D M8! P! $&=8LK_)C=8W85<0$32A8!!P!#;[]DLR!(=8?$-GS0.L+88!Q@-T8XS1'MCQ N- MT3Y=,4]^3P(& ;,DODJYL.?M?/J#?[M:K:>$NW,2C@G'). HL".PL-QCWV0@ M*CLD*BL?MZ$9[14Z0LAY2L @8! P''!BB 2-A,'JY*@$<\]HW5JOU0PWLQ6,28<,IY_M4>E4P%911"$22IDL^[S>YJTNPNFMUU(K&4SL[IXB"[*BW@H56%DV@!'_UJB3(Y$8. M49'(V5VES5.GL)\]V+,WBOP!6LUP)@-Q@RB0.6%N2%:#(H>2=H[QPL-)TI,5 M&F-%F!?Y1!#A@5&FRS[T#F8ZSDKM@G@+!:.N(L<5XM&6=E/9Q4D_DP]48C7'Q6 MZHE.21K[%0.#]6?",XS.S??SB6D8S+I$LC2#>K27&9#ASCIACWC@(&_]Q]_ MH4-".6\HTO\L*13\#W7Y2Q#9X'4H(F7=$W6(.D0=HDZN6D8:2=PRIGR&,UM$ MP@=5-_F M0-RC\-84P7"6H4#8M*7F>W"H@/5-.24.M:NC<4WQR=BE9RC]O22 MC<=1]?2"34)G_]*DXD]\U18. 92#>D0Y@3$*7+ B1(*FA\5..FD%#@A9 F(MK&3 RCQ +?, M=(HZPE:BFYRUC+7OGC80Q^,71"\& >2V\/BM=(.ZQRV#0R7V MCG\'^\QB/%8 U!\STYL[!+#.U95U99!34V3}).:>Y(2\A\(K8$BTHM020EM M0J*-9 %11RMNK*43E2A&7^;;;BRE$XDS!.HPVG(M\I08LIQFF\>9#3^U?9=RQD_"\4#4(>]4@CH)+9%0\=.6A)#41P!KBEKKA?-+ MXY]D!*C*LCMY@8L7'6&]-S_)T19"H0=8@Z^1H?:FK3 M?16MUFLUP4.0@0YR%%/:SV.6]3H'TC"-HJG:I+LZ1/QI GZA\UB#I$G5R3 MU_=HG_LFORI=4 *TH\MYR%%ZVCC;IW;N@UFS(1+,]M2(CZ"Q"ZGVE"SEX*.4MNDV6;_#1\7*BFT:+D:97<]DAY1Y17R%\$D-9V>&7.);PZ<_"]Q>C>T_XSHHAE'T8.A0*P MQMBV/:% U]? M+*[!C*L7W7DVK<50V:^%PRQ:9/V/)/5=29<*(A,=VQX.7=93,K3W^OM2X^,2,>XIL,0%P# MRTY89))KT%7B7$5DK^151/9*7D5DK^151/9*7D5DK^151/9*7D5DK^151/9* M7D5DK^151/9*7L7)?I',.RQIP2X?YGONO;Z.A M31.1S+4,_4C)96-UBSZ$%OLY$L$3FI!WJO5UC3=&+%&4QUU.IK&6MWVOJ!MVN*F MB;:.R#.[*SI,_%M<\'+>?>K3-_W#1?RNAY.:,_%N:@L6N[GU6S=X/YLQ#W=% M*7_7A5F+-'$PYOZW_?21&[7>$TH+# -=8;P> ^.OW"WU)_$) O.,_*%#F(,1" M(6N^T+O;FY_]P:WT?7#;O[VZD:[N'N[O'OI/@[M;J7[[+3W^^O8XN![T'P8W MC[G+W>@E;Q&S;|(5@8"M9[Y/[;=/HG;+&VP[5O@IM)*I/}4"7G.[SUQVN?C+ MU\4)9EI\L?RFKT$H.1#$;K@JFF/?_WHE&.H-7S@$;D_PY.#K.GQU$?Y<;|>; M'37RJT9=3OAYL]-*=,>V177KJJ8(N*;[^T3J:V$;_26^/[--M2/5DM_")!],NF[C2#8@W@TND3\5E,>K*,J5*1(8OQ@HDAV>9 *_/@65PHTS M"SLF\+;FTD6DTXD--Z6AM.+4*<9YX2HM6ISBSJ.8<,/P4[DJDW!CXU+F6 ** M]HSJ2+]HJ'*5=\Q5WK%COTCVC*%993U+F$*\;GIFK"F4Z5(UW)=JW7[(2FV7B=(G;=]>D M1*)R&{"=`'714NGJ(F#3RKPGPQ0 %)Q(;8W,*=>_.5N-]+C-K0W@Z M]Q>]Y?GRM2DVN.X=^]5T4?Y@E@163F)\XZ5?]6T5^C200OMAKH MS@X/0R_/>4+=1@);*T8TS9+FNJ$4U,;AF8^8XSC< MUMA=0!HRBXU-[XAIJ!70^Z*/DD0-VT)GR99V;0L.^5Z])_T]T/V^^72*8EJE MUFL),/.'%+(&+\# -.L]9H"S*H6T!HX7KXK10EW#$>B"TKZ\JR;UF_8L,5A ML[DSFNA@07*K ?ZM?RS3-0TV/$;L5T_R\'"V,+$?]P#)T-2_LQZ6-+L;?P.% M!L,K.?.7Z(&;+>PP&#;NR:2H+F9S&,AU*%A5 &OQTV$%M"P!X8-ZG.@..Q_] M6 0F@;J&+X_BOGZQK)GV=AVQLSTY@X%0PIS37%B?4-.7:V1*HHI<60SI900 M./-T2L5'IP;H#+M,18((!2_V(0?5!.1&7"\N-SS"\/###HH*:'-9.)ZV*?./-M0)^[.;^N?EA2)HHI,30>CHL+HLA5$B:Y*OVQ<8)S^'!1<4(*_S[XW'D3YI & M7Y1@YMM_:ULCW9WXOMW L1O!:BK.(A35H5M)?.0@D1,!1#[.JW*Z*K3($GBM MNLR8\T[QHXEN/3->;&LC^27==9GG>_?]#Z;F/C2G<0O/*]DM92^!'T%S_M^_NEL4!E[L],+3-93<A=,UQZ((C"5=FHV"#&#\-'L]93PX$?0:!2CA2=M@F*T>%Q+,TSSQ>$@PXJ#:X8$4ZMB=P\0C5GS*-#$(_D^(-ZWCU\NYETL^;6_MI%_21&V5CXKKMLHSH M1Y)3-Y#UC1+G4=1[Y'/O$=-Z92[U'DG92;OP?&TQ<+!=]9PYIC4R9_I4LD%@-MF18/J/IN@54*8{JAMPIX\++W$MP'R9C?;0>.4=@1P_T.C(QE?Y\B*PF/3\SH M.--;QS@2R!]<0D=`1G#2.)P48>%$G4+%UW>^ZX M^&^1/_K/W0'@RQ3Y7DL0.>[+Y/DFI5%QZ(#5C QKX.H\,E M^:,(X.1V@H9K4Q:.2(>0>HGPLRZZ34VWYEQ_E_FV%%8DE%GZ"BR\J6RW\MN M:?1?=7.*Y_\YT/A<+0W)9:.YPSVT2_^<06:&,()_2;'OMH.ZW..27%CE&,6O MF+NC"EO=6$G0&G81'P0#-9 $5; !L9F6M, MN%$H$V)/*Q_1V)H.@Q .;!$;B1 3=4'US:^N Y=MG$.6,"O50162!+?RW ME$9&T^N-;G6374:UNJ6N MU?6K3*A6MVI.W\I%1Z;KSGFQ$3I[@B9 M,;)=CTIW17 ,8V(7J_4=!+2Y0M(D/D,QD^I,[H2#?^0MKBZ0_46IX1D%9&L M14PD$PE.Y$.,;2'U;RH8'54>B^)ST<4>9F+\C*OI'0W_@$T>0*2^-G&'1G7 M;QS1EBOQ[X=2^]#;J8:*3R+I,(Q"@\)>'@WOEX0(%K*@"Y^E]E$X::

*'%6"WEFYT.'Z7^=ZV/8]TM]^J9_N"@5UKD<6'R13-N"Q6YN_=8-'H\S-MVV!_QPPVLAV>KGD)#,P4P5@/>H6>,1XD-MTK/Q;L<%\8[_HD"9@PP+137X0N]N;W[\!?2/^Y^?]N_W@\DP:W5W6I?WLM-M/?[ZICBX'O0?!C>/N4O*FT%6?XCF\&"ALR1FHTS26DHK63'7$R)A>/, M@YM\%^SM[_46/-KT&V_ZB;_-75BRZUXS=^28,^3(OF7T1R-[;N&!?0]f/##*9 M^P2_\6UJC_Y,.?W;-0ENTF=XCCASMA!O7#=:G4G<40N;/=5G+KM<_.7K0]\R M+;YE_*:O@884'&1]N)R=RP[_ZY5@K3=\X1HHJL&3@Z_K\-5%^/-NHJYM1'_5 MJ,O_)TZD_I,/>G<=73'AF/T Y?LFUZ4%"+@V^$UW3D-Y34X@L+Q%3W;MO&@U[LYB/W73DO[A=P%W=,0T:H[KTY[R9__>V,:,HC:]W/__[RN__>V,:,XH:]W/__[RN__>V,:,XH:]W/__[RN__>V,:,XH

MD20M@-\MHA<7DKC?1U,V7LW8E\EFU%GBU9(G,/5V"H1GSP7<1^N@:,6;P_$T-MWI[_O14BM^:P$2&LCM4SS<,U$&N(%M5Z??WPRRD^\?QXFKP%YTH_Y.0S>RA\[X@-ZJQ@N]-|MX:!+AIM7(RZ81LO!=.%79H;&W)Q[R&8Y;=UAP<_1JB:F'7HYN MY,9=,IL=-1^;^7$Z9./WJQ!FXRO?.#));&>>>9O#X&;YZDJC5S#0X6O6!KI M_2!{UVB6"L ^AEDH9 />1MK=YX_[MH'8W7WI^B%;=:!,9"69OZ?X/"X-GS*E;F',[@T60 ER\-EHKWN))\9]_'3-> MOA@NQWQ#YO;-/-X3!9TFY+_<2#(YWGV^O_G\C[O?/WU0;KY__W!?6D+'%QOX M'8QIX@-NV"?_)TO=0?++V $N*ME7^Z6L;UXXG[^GA"G]2L/G[KD3K("YF-MH 0A%T4I*SY:#[W1:#5?80&.,7Z,Z9^]Y.8'3?_R448S^/(^]EP'5WP$[EE'4\&\Y/5@R88;_8@DG#QG^#9LZE:|3YM'ED5(.MA%I1J_I;T07BQ5T@_H/K YM4Y\I-H@_\EMOZT,9$J#=;FM#-EB9TH7EAT6O] MF/?7_AFI7ZI1*VI5?RMRP*#.E=^Y^G%.K:A5 ,:U:XMA5J1M7\YK5CS-J1:WJ M;U6IHT0-UAR,LV?\LH92/I,+94[G!OVP<\/NO1XWA#U?.CT4DN3JF)IV!,X- M$J1I(_HUAWL_ZV^.KNEO">8$\S;#O-1=YC.+\^T0!NTO!\A7O\I-K:A5 .:TJ MC7&I0>9\\D=L$9UXZJ/@E5PIF"%L!SOHHIEO-S-A-Z/Z!(3KH+JHY*YB>"JF!%_72LYE?4+57FDY+HU:F1HUUR+EM3MU0-I%R3 MK1%D8Z=6U*I>3;W^#E(K:D6MY&G5J!E@IGJM#=)P4F:1?%-TC56%/-!;*A:) M;,"F2W\0?=N36I% MK:@5'0QJ1:VHE036OX:%S-YC!0;1\;+'GKG(LE'%QMX:T\"1:_Z3\RI9]M49 M&$!:+Z0Y)H)"B*C)8X6HW&XJ%((05^/NU>\,W+2O8F%W+Z*5' B|2%j5N\$/F MS EEJ79GH#L.[8]D7*=6U:KDH^_FZPV3S0,U*,3FZ]XBQ@'L'@CM.1V]+RHY^MG!;6B5O6W:KOK M-!6:R#]7K4@!GCVT8IZ2=NG9!BT5E 1&^F[CBTX!H>G9>3YFL#8274[-QG Z8 M M[6FM$9N)2.0W[P5(6=/>DX-!-$3;K K$R2IGX5@5I1]_I;48P[M:)6U(HN M0L[.<$F&TCS:IJN6<+2ULK($RF07);14CI:]Y]I)$,Z]^']W_+_BZXG_%QMW M_X>%02:N^EMEHPE=A*[C)¦_.H$R8:5_*#0):4.OZ6!'EUI1*V!% H-:42MJ M>8&EK&$*.(*=(@@SPCH&:=#B,YY61EQ&AD,BQ!L3BB)JI.9V! M89UITA>[,!+&P!%E+YVRA7R9*]DKI+EB/)F(N<3<-C.WQ,TV;VI*4..^]*B M9*4C;/WG%&I%K>IOQ4_+;V(/N C_/_9_#M[!'YO6:^YU<==>XUIS-5N(OQFP1-M7W?Q$|$'4E./I5S3K%^2;H#8"T*N.UR#Q&$AMNH,E+W_/0LM/LRU8/N\FD,/M1NE_%YX&>!XEL[!8\3YM)*GI:EWMT--/# L8XOL/)]R>^MZ6(0]!"T$(7XT_PL3^##K((OH,E M36FMW.'H?NHM#FZ"L#*&GMH#%5B+&8XNF"C^|^\|'O_AWC/,=E8\ZY/JJ7.:(M(+FYPC],&<7C9^_+&|@*3SK&ZTIDV^@13,/[PHF|*\E!MXKCUZD^/,Y M'%Y"WYNADP[^@)^7)G#;TTC2AT0V=_9,EXG>51YDD?S2O6XW6ZQ|V%|:6F M9#,9ZQZ>L^V8%3+(#'1=/_CB>;O3 K0?7NI/Z\H@W!#5I%>]_M9$M@&@%96%BZL,Y>&,70]LY'_BTF"VO;?^*/XHK[VM!@EF]YHZ%GFGW;]L8C MIAK6R%LFYEN_U^:,?4V3TW#EYX\L.XP9-Z/KC>!R;KV9H_>4X2[Y%9_Y_YB M,SC+A-[NSOW>&9Y,2IOA0IOA.T^:OBC3$ 7_WW(L$!P^[E&PHX2]Q4UC$4?O MWGCE),/B^+\XI+_<4#[F[Y]NUO=IV#Q<,_"^7LVC.^AW>^S0/1C:R/2.PJ# M_6F)K Y7[#<N4KW(COXZ0IF:N8M(W:]^@COHP@K.%43"#PJSVL.^7D(50^'TT9>/5C'V9M_:.%]V#K3U\FK["}+|X"]$%T']^C7T%R_"=OY_'D4*$AFSW,[AI$HPRM42S6 2D]-MILB7-.MGJ4Z!{GV-M_[/W]DUN(LF^\%#;4&O$FB?8<1;3;!IZ^C\=VV#TS<>X_&T@JM=B1-M0NHV[V?_LDL0&\@"02(N7$KMU6(RBR?IF5[YG^RE-M9@V#/FPD>ABY8W';D0O%BL;_S*9N@'"A^SZ,/)$Y!-I%0:94^@@$*,T!D3$W&;^59 MF3\CS="<-/-[LK)_O-'AKY THLYOF2;_)#9)1&4II7ZZMXJFVI:A,)) MP;3I%6ZZ5O*F!W'3$WH5GB&5])*7.1"EJKT\5FH;D=8WP=0KV0 &:VAVM'C MF=1G8+U?IE+5;FHM+H>ID2RT9ZJ?5#?;0[@Y*WEVY->QWU**JYW+EY5>R(3^) M8.'L&YA[_IC\,7=,S4>HW1.]8R_*.5H#..=(NX.XL*E<* O$A7H# MN9 XIYF.8%F$- .#+0BW43Y@*9UFPRT M(F/3!-H"O2HY02LW&,17#[0BG1 Y@59E(1M&.R]TK(MKRM,N'2#'=U?CRI.)H9]=.,23\%HG7X.OIH8TR-\E6.>GX.O)D:^ M+FZ57PE6B[3*$[^JKQ8W$XPFE6?6'Z]5#K%A[_!QQ6%S8 MA? E'KZ*.,//%F"&6 +L"B+F?8J8U\@G[F,99'9 ,#2X2PXDWPS BC*%]3 M$5:"$9X888T_U!P7&PS/$!K BK5UK"?!^&_HB\>A258&EGEGG%4AX(8>(A MK'!;^Z"4TD624E<0SQY0/+L^YC2.*LTDE1!=$*%K-%6Y-9P:8<#5#!#"AC>G, M &MT#(=VD+;TG&PI@@)Z3PDI.;7807$Z]5CK\A+.ZM [!47("& B0>PH@WM MLT183Q9+A%U!5-NX4;H]"FU?WA9W%M,DKG]F,K/4M -SKZ0T Z9',7#R3AMRGL(2)>PK8L'4J-C.Q2/OH0-?08HTRB;>FNHM7L#I8&XO'HL';254V(I 2Z[MUK JX3 (AY8#MB])8F=?FNHM[NJ*&*GZ6'F.'#YFW%YTSBOWG-T.MH<[@*R M47:.&;2&LM*6^_$IEN1T,_!T3L21=Z"3@ ZCD'.9H"$>-$Y&@$] H[\%P=&/ MCYFL/S0H=GO)V.W!P^NXZZ-?7+&'@!"\>MB<#,>>"YLFCETBV*0,LN91E/LJ M5Y%3W?@0:"%GTI.7Z2KFGD508BN*A=*M< @>'1\/4 M=T:..V'N#5#B%H[\+SYE;$PG?O\DC0K*]>/VTF),NO]W1ZO>FZ[X"%>X60+LS M5!NM*!@INVJ*#1#?$9\EMH_>IS/$EA)+S*027PD!J2(C_(ZDS/S4:\0]W(= M^*A(A9UXDG@RM>>]6!VRWQH.VFIA"5[!LRRQ&,%9ZDA%YJ-O0"HD\=':5\=&) MT$VQAY71&BIR6U/%5S!#_VJT@I"\V"A0QR84L=,>=G6FZFP_(FS&LW9[JO1 M@\!WNS>/.ED>U/0TVB#(. Z%FF1RJ59T0FWNS(#Z'JF-'C2>J1E5YJ-RT UB M VJ#DD"}$YK"*1FZ9B6'76Y8NG,AO9E(S]2^*Q'1"F5O9_>B$]?4G&LR!|'+ MKBFIW /:-9K#5,0(S62$3,W.$K&,&4/W+$>0CHA79BN;]D%OLZ]R++:%X0/MFIZ+B]LD69ZW.NTQ@S?T?$]Z,SFO\OQ[>S>*3@/=6 M?&;T6D,M;EO'MB\C6]F[A] NEX, 25^S-RBN%3E!2#P(I<@=S ^AXIJ-"P@A M:H16Y)F7(F\N_9EGM(;lN$. SCS1$%)PQE=N@670M-2Z02B3D#F9[91;Q!C8 MTCO!Z7AQ&<.MSU]\A[^RO\H="OD[MY>]/?W0NG^%"P;Z.NX)M+B M%EZ6N7A5:RBE^F]-N^@UHA=8F.Z394=9*Q'-;M!,OI4'$4(M>)[MW]{09[6 M9<&K+#"\-K?%VY:"5[DN](_HQ)[TR/20|<2N7M?EGWU?+V9QA4IYW_S. M:TNF/>$7_&-ENG"/5^GNR67\0OCEE]_^1S+QWQ.\]W0UG[-R+ZQLP/G$0JJ: M^-E3\&4&#P.,,"6/V9;CPF5>V#EN9'H6W"]J;$X+)#R0[HDAX5"DH:A9 7*"""RU: M8M,1$LOTI>]LZ,/%B+F2VFU+2E?I&D"B,9*(lQ$!D/^'BQ>$KVL] P&D")$< M0%,0,_ 2 29;=6A2Z-7:0DOXTRDR8]%K&ZYTK/I6BB,I06\U6R.D(VX MK"V]S*SQ#&Z"GWJK.3X%>?#&F7+^ QX*18;G"?'2 XUPG&:C3 MP)NZ<*T++PDT'#S[\\K-\9/GN>,+7[++%N?!03+11EC1&L P"8(L"1/)^(! MMM!QD7@F_%N:6"ZR&F!C%6@<4]=9[%&\'= 9MY+|&-\\KV9!KNQ_X2]S<'] M.T;MMC2&+8*/QJ:[O2]KY(7[AC!FTAN4L4KW1\?/_.?Y+<_[]PK.#ZB?8>S M>XG'=\0DS(U:ZN\9SQ7]E,.N5P'UZ>6QZ2@JM:'WX$+/<1Z/F>$_E[1&/\MZ%1TS%!:0TV:.602H&6."TV4C?SI=_886/(+9RO8%^9SX8H[@OO @$Y(QYMG MFO,=&YESOI7>C,'%>XP0+N7S:@&@'&\I9I-?1RIJ;GM^B-=Z'2TP7/#.V> 3;,77B3!(8MZ. 4P*-+>%E9US^_;#ZK2MC;<=K2)"# M=X8-.SN^G:S<%[=04_=6]O&DZM9W;SRDQWGY?X"=6&HI?%+0M$U.0U7[SP ML%KMGC8.F/8OXYT9\./*Q_.UD :;MK+1%QL>?PPQUO#;@PA>W<.*C'\6,< M9O.]PA%-Z?1U(/\&1]6J_? M-R=CUE7U\6#0[S/-Z/U3QK2)\%LS=[.2)W8SJA2.VM MOX#R$JVAH\!LTVE>Q0G MP+B__F*N=[\2%*?V4P1_'A.*\KY(_"-4U1Y"@^^#[8,T?V]YX[GCP5'S"-]] M-W?&?VU)0STX22O[Q29W?O0AWIN!G%^B_'!7[+1(X*ZBO7(@(,K<7'KL-OKA M;12LL&Q.&OZEMZ$V\]HF%&C[.0KXO.#7(:L81F>@[\@M889$^.."0D3I ZE_B MGQN#CM%_.E6W(_^4)NLB>+%P]<>K U,G%%6AA7%18W2D"#)2A!F)@V:[(UJM1O0[`G,*'5>WG_Y_/W+IX?WH%.^E_YX^//'|#CKEGPPTH6=0(%VX2> QEJ:! MRQ@TC5$$#4QH([Z$M#Z_D6=WFQ&.WZ 5>7XP]"+|%H(-YH;N-VT"!RR$P0/#C M.>QIY*$X,I"$|P:EAOL0 B5HQ,:FRF/2"UN|DT#!YX1ZU$;/9U((ON%SA928H M4K#]C@1O;8['6!+'7P"^X[*=U^#&K#,"'C'#%_ VG@6V[7R).P@$W-:U=T7A M) \=+4 3)%?@[R|_?;!/^X)OCW#<%AC[Z:KB\|/$@WT@-|*@UV/$JX@7>V MC2Z\;]SPY#1>.+ Y$^.;UAR]&2Z7$U%#-6"@("8)<#++!A)Q\3E_E2;!D<8B MOU0J*YK3&-YZ[1T.&<&?F>CT0"?7'($KK;S$0Z_]>Z$3>D!^(=2DC8)#FG=KV'(,-6GG_2 MAWCGTBYXEC\]6<1%*4H>???%GR0R;T;?!ILG$<-5A3)(H$1@0U1#BV3%..!;NU)"O >],Z"#$.F@[M AN9U)M[T@[DX.M5;;M#\);4HCU[&)%@(7R]Y.A<<=/]HOP18790F-PMT2?R|_7L%&NDH\\":>4:S2S,*U9+ THG M^=6R1.?ZQO.$$5]W]@3_M^K \U]VZ,=H?YAR,K]38-$Y(C47=2O%OI^,4*AD519UO!.?E3^\^D=Q]/N<-.M6D-1*J,,?BGZF?E)CG"J%*WHN.).ZV_KC?B'ZWA>YGIKPV@-9.T-/I3X_*)] MC-I)_"+ V^L&??3Z@Z(:.U_\""B9!7:.;GE^/,Y=AA(;&U\$JY@%FJ'H M1\+'*/2\X:SUEGUTW"#M\//H^S,&C51[9X:3R^LST$ACJ'3%$B?7E"4"FEL MV-?6E-PCVH5]2 6+,\SS76N.X>9QY,MS|S|+Z|:[N6L|&-DLT,)AGDB+ZFM M8:\7M\7K3BF[\='8) N>54L2+DPYVO&^5AP "PH MM_6^*_,SFN[2#OP;\TRZYU7Z DL_NN[&8W2%)EMFP)T[X=NS]5$BSQA@;]8Y MJDF.Z]H)^:/;!BMTTE-RS,4KI3KI7E%EX?YC**I\#&>_/3#ML,.B;<,T$>UA& M'3&C4*8UP;+OJ-/C=C7_3CTN-@L,BO6#OH6VLV[WMREK#IYH>9*#OWBQ/-ZZ M$&X_V*6W9:8Q;^QU3%R_BHYKF0MEG-K;/GSUS;63_-NFA.VW3M@M>15Z4'!-M.]R7A;7(G=WBIW7'2O9CB77=$F\I.%%1EXVOQ_@=GMHXI[T:QW724=/'G=&RN9 M*3 UI;<=..0YG9UY%!5R+B^Z7MS#OEY?V.B*]RV:N2RDPT@"_I,>K!!V%H@ MJ=<9+&+)QMAM"K=[[*RP2)_O4,87G&\9GMA;$26D%:19T-.2-1LZ]/@R$\(M>>>3>$'5W0P1K()#WCPR/?JB_O[[X]IC="Y9_"T2V96QT(PBZOV"\7_\Fl?>Z\#';PN[%^W,RL M*1Q3MQP^>FOHOS@A%9#7CG?-@'T.!F*YY;/G7&GKLF=D2MLWS8GWS=CKFV;_5U8H)D;8!W;"H@!0D8C?Z06#YX[7";L81\VLI2<'-;GX>'MP4'B[_2*6>\!+|_;6R_@'(I:3>-![A4TJP#AY3]6IN9K$!=-X?!"U94D'K>0)+M>'W2WNNUR[O]@-TZ9ZX9M63=%S[:/5 <)L466I":8QTB_D/N(#400AM*]N;2PMS>3=*C0B|_0V)GW;:A'TB+TSI#>MC_??'EL_Q^"(.Q$2 $C3B3=(%U!8W'_[M\!ZV^?[NV_NP4R@(^]{&X^/=_<,G$"/U[?*TW:+D"1/2#_5],@%QSH\Z(6YP M6_IBL|\0TYMF04%:(N#:A6B(.S4BXW1'Z->O4%KE!>Y[O82]+MQGZUQ<,28 MDX5E6\&SL-?+9H6 Q3O.(S$*_7\(UZ*W*.Q.BE7.MIY;G.U1BWRE$KZGE] M_S/L!?-ZU/9_^/QQN].P"#IX^R_3KZ"%/K')QW4IF:A(M5>+M4@-M8+NEG#M MAV+]$IZ M(T*4_7-&;W"9O,.7V.PU1*;S'-E?UYV+B*:S'8>6JYN(F:,+T.:Z\1J02)OK2!^2P[H2KZ&+7!CMRD'&4J4MC58^/YNBLQ5)*XH*W,\YYS|HZ4&#(SP97W& PVKDP7?A1KL'8O#X MCO1UOY6M%W0OWF@^_'3BIZ-IP^UQ-?NM;@$4.%)"PD,IO+.W5GM6RQ1:C%*8M%F,$O7\/*#'F ,D&$B|L<86[@.WPN/98.A[A4R?"YE6\B0#VV?&QM5>@HKRF MD__4'?AX=V U=L 7X_W9_I/Z_%*?W]+Z_"8WEN.M>),Z|"H5=8[EK_?UV\,?MV+,_ZN+_^.';,]+'WS^_!Z6\#EKXD?!]A2H@)^>I,!]CH(*PX*#)"Y5@ =4 M_5 U:N1<0KU\^_#>S*XYUF0QX<"*7,MX^$AS!S9BW9XR)6&T(WKU+E6^AIK. MMU#)>;_6]IG/JW'_Q&#\YB6]+TU;DUO!S7-'.XJZ_|,'?$>A+|W!^;2 MHG/AZ$>TJQ.*CG;XJ>^V]+*O7'FZPT'8!R8?)"B T9"6U1*= M)#^6EAO%/]B!BO?Q20>U\$1N'KW7SZ___WA\.!3(1YL.OU&1V2[DBS;U8[T M*.Z9QICYD+ZNR?H2SMPVNR'I^9X7"Y3YHX+IM1BDI6FO8ZR2\[B@*9QRT6+ZLW I]+1L=)\8O5>#Z& L" MH!(@$WF+]TURKP8V.3^0R[,)3^@RZ6UR!6,.!^,*F4WR/<,]E>X21VE&E_AU M6][.!2SO#'-YL+,0V>MDKXLSEP?$XLI%47UL%$]/26B^#Q_2*)YK&,4C=SO2 M&B8%C-XY7IC6YGYO6L,$PQ\F_UY/I[P8;|++%G{[24"M MAIW09S6C6V(N"[B%E#V&;0/&K%7TL:\]<)E.@QIU+/D(|%%!Q81CCT87M9J3 53X_71N,=&X[.(62+H &FQS(I_AB(:N X,[MI?:?BMXVMYZ(OZS"GP_R*FC^N2[QR@X3_V!),GA3?SQ^U$F!E!>EH@4!5.HHN-MKN$3D IJ"ZHCK-3.33 M*+_^=:*D^_NZZ-RF!Z*\R!7F=;_8XYC"^NY3/7M"_<0:VK.\5VI&@ZUK/,L&G'\QTV!?'X%[%0;@XHQKV/+K=R= _<5RV&9)&$U. M=I?Y>54-N+ZZ%N@[O*|"^GM",BFYWXKTW\:XTX/EPT\%LRG?U+.9M(?MF:MW MVO'RBG3|Q@\&$:'7;PWC&E%='<9U,48>1=952/^PZ STDV4|/ZRA] K$?O: M3N0RS%RI=3/QK+BI@$E26QXHWV8IAPD,-$7B,1,:D7@%WM=O;+(;9W;_\LJI M3:]O//*]N#CKWEQAF5*.*U;FN8,&,HO3E!#LY:&+(71)3< M&O;B[LN+(ZK05%/Q1?66CY)R2^LHJ==.H61=7%-:PX1YC.1Q)$%])J#4UE#+ M<_*3(|%9CD2A>:U\V1WU105.^\1-:^Q_"&54U[#1 4U[BG)K/50=F?317H^ MG&%&R@)Q'#:!T3DKG3"Z(8/8D9RE$03I?/45' CC7B4F*A>6%:YB\T*US;"L3 M4&I@Y=03\?FC6F#47@CR_=;0R#U^O73879DM\'6^*KA"'@KI9E5*525L:L"YB;."AOD M1A3(H7G6MZ57P<011+|>U])W-9IZ/+=]=58&R@6.!49IMA"1YG#:BY"*3Y (,_!WB) M_WEXQPMVP,XY)G-G27/SL7AWL& 8E",0^;(QB>$P[#X,\+Y5$D+5 5.8.HQROF&%U4+ MLI1S#S\]W+W#,8?_*WW\\DWZ^/OC[]\^2%^_?'JX_U_IW8?/'SX^/'Z/O59!M0T>V!>W'%4Z,_PK";_SZCMEL:OEW(#;?X;=\4E#"M!P]870B?)@\+:>;(22/ M'-@ 8<#HLSE?!9/;,-E]C/GM"'#X]<): 4[AU)HI(@&S9HAL;$11:3WS.01MZ_9$>K\QP;^ZCL^X]NXNP2%BL$1:%"B9G38 6^_2:PA4+-"!8V'JE?8)W^H M6)4S=+%.<$=^"+UVGYG_:?#9O6-@:O;*MW)T[G"N\$/Z!W/XWTV?!$.+$()$*.M&K<+SJN3V2Y#N4_Q/_$_QO^'XC$_UIKJ-6YH(*87RBIJN'LGS_K0Y4-D=A? MA^-?SYTC0DPH%/Z)"4\QH=(5B0E[<;'1[W6@P>%\E <;:.S1%YME/TRG@"B> M0+1.K.:F;STS:JO/CP,[8=GF?%<;IY9T30BB?0GW=MMD#P3$O>G-/LZ=_MES MI[LF7?)\H&&8-I#1BZ)[0CC_BCBB\3(?RA4+")V$,$?;+P(S PA[(&Y&%]\MRI] >IT@+3Q(40A(-0I64+!B';S81"C& "%I"AC:CDY0'.*2<8@#,SQ:_=%U%I&L.!S0[.E)G;_(!2<:WJJU*:*C#)OQUMB8()37 M(V AC%058WPQX:U0O.65?&'P-DB2KX+@32A-_DB3TMIH\K"]*W,N/9NNA:;? M)TT!))L6,?B#:S'X#767;I9*_V5ZQ[?^CW#G43A$W_^PWO5$ 8%#@C@N8W%,S M?U3C01A3|$4&8; ;&A8PU8NE M8E H;3W9+A%92P ;_8(6]B'.:I%!9GH|@W3U2D3:KRZC;<+W51 *1G/ZQHO9 M%|IX1*R$1#/X1&L-U;@506Q";-+&|>A;*L7A[']1 M&N:>_$Y8$A%+V]6Q-.@F)2^*A"6A-/3ZUH9\WIXE!L^<<-[10'4AY^3]'U/2S MO3!.@>IH_O)9&JO=NZ(FB!*B/S1:PW5>$<'8@]BCTM[KD7L^SC RGRYJ%)@;3V(!6Q^>)@T!IJ M<1E>#XP*91'5-SB3V+CKX&@1"MI49@45WQ9_8"35J-9'@R-_K(@P/F&L%`1C MHUOOU"'L9!AA;1]5TH M$R1$AL(J+0]5$H E"}PFSBAJ/CZ13;>;A(;+ AR MY"O^SS\N-;#&K0HE?3BKT9P%5F MAZD6.] \'V4$D84B!GSRC%MLL"'",ZI-MJX"62#(*G(ADF0AR2)F]"R79,6G7NM$*"I8:"I=CY[XT0+"(&&7,)%FRZ M(=>N9$#L3>Q-[%U.>#87>_<29^(U@;M+=_;\XIOP1B3\O%H A,;Q M?_,+ G[.W%_6FEGP9?@C>E0(+'70470W]+Q+-R26Y<%/3O?OE@3?Q8!;^N+ M(=F!FZ^8(R#RRC_\E2T2CQG641;-/G+W%/\HN'8)NSH=H$<(CAL4@[?RO*- MECV.!%=_>X">MPX3=_G/F;N[YQ&Y&+C/_NC&15V[-^8OYZN:,CUY8=G1.G4- MGKM/Q8.TFDY+HU7?U*:?D>PQ:BM/N;)8!4IG=U8SPR M-W7[YN3,>NJ^G@PZ/>99O3^*7=;PT?D(_0EWJ.DM'WOUU_,K.YJZ+=QL3!B^7.4.6HHX?)?#F1G+9LOG[^I;<+ MTWT^5@IE(PK5O9.$XSCX=S+R>>C1#Q\]T5$&O*O*ER4VM$'FFB+$I92)V\E5]SK:(=VY6585KYW M78)M%&@M(KD0[(#9)'^"GC?V=)GBQ%S);7;MWE&RJ=ZM[K@U-MZ%M/:.V(!6NHJ6)K[H\FVOAEOJ"G()@/(:N)K>3%"Q M,-Q[CFG!L522\OGY(.3.0MW"FDSFK!K4/3)W(9GV1.(GS[\S!W3E3]8T58U1 M&B)<#2'QOF.*\ 0OF7'K/3'_&B?K>]D*7G/35=7PV3MGY\^JH1S 4$88B9KV=-M==]+-K2UH[*WX>3OX 5+U"3,6FIM0DB"3,W)^$7^6*)O6QR"_>J::N:2BUCD23 M(+@*05!,-+EH08MJ&5]V4""H.*DDYH(G%&-Q4M" S0" 9UK?IG;B1NK'0V M5;'<".H&',M*P%27(L[\KH[0X7V5MI%O7'G,^K]VA?[8(]=9GKL/OO^_N@ZBXA9C[CVC53SZP@/0BM^>5$@M)\ZY)1:4ZJRK$ XR"07Q7'D5XD%IL*>O7HHS@HH>_M?W M:K^ITA03DUEKK]%IF=[QW^\CW'QDWNA&'I8;G\C O(%H01*=0))9SZL'M2+36D#!R#5I@#HSHK6&\#S%AI%[>O5*0T3LVXJ0N*N\:I.T,TU?!N\/+7AZK?-MJ/BJPH)LMIYYD4+!)_TR>]GI:.PZ#" %TV+7PDF@GH$NA)AG"ZAP>P$4SJ M%PPN R881- +RAD@F BA,)8 $Z7;C((P?? V(GYDO69ZWXJ]Y#,MK*F.XAEV6T M/83[ELA9B>/X.(/+V&"ED@U.C,#0!I=QBJJ5;+!:6 2>-OC$!FN5;'!BM43=M5)_ZYL(J8*\VYOF2.1Z[+&4+M"M+9O!;_PDW$"^QO60>TX'''LI*IHVN3 I* ML=&]I 0EVN=Z[4,I]KF?F+= &UTOM2C%1@ .,9&BAM*/Z.H;"G9*6YNLBF*1# MAD?QB4$YE2/O:[/\-OHDT1>,EI#E1)Y+K6G^?2@E'Nj=@OLJ=+H/2TD)3N? MSI-V3^7$&8JTI^7L.3[U)NV>HI_VO-*)"C69ZB?LT%64V+9?!V!/RFMQAF22HV2U))DE0-$[&;M):F\6=)9$2>AM,Z.BX36YP<;$5,IO5%,.++]Z)4"PP4T7YG5>XJV.\]Y<-= MS'-V0D\K/%,$%C'IE$<(HC(N*,-.)S MXG/B<[$"6+GX$/@7@[XGU//R5_Q'0;^3^LO%!_ZR M.(C*W5,851"CCS,FV%)+\S%:!K<9SYW7KQ;*>%=.6G6@ EV'MYY,BX|=AO]\#8BJV7S ME?,OO5V8[I-E1RC2E[&-Y\ (?OWVQ9KXLUO#Z/2[?63)T$T7/CCXK=P!2OP2M_UPU.FK/2/Q5MR-G_%P=]#)]X]"B9*4S4(1;E-K1>XIHBQ*64OU3MQ++@9TR M%'+T,BQIV;LN0:D9,RP!$\]D=<(?IU%PB^C/&!?=GN$;Z#;XX\Z0/]H1-I.]L MZ;/%B+F2VFWOG(D7*RQT5O/R?H1C^)*5'2Q!1.ONW5D$L5. Y5?19O:]*_M*41J8". ^F:!BY_+<*K[(*%.O[$GXP^12*\]?@)*#S?-MC_&-2A1$F-FM'QX;*_Z9 M>61P\X5-\Z;@MH S4^V6C5L-<5M4!P(Z0$6\Z@4L45YS1F-&*X\#-'!P3W[M M(V>, *3Z[_;2M":GA'RB?-=;0!VH1:OW5<=&F17&3[$,Y[C!K'1_"J 3.(§6>2W #WFXE6MH93JOUC>M\5X^V@T*U5MY$$E;"Y.9_=L;_.3B(H3G=A|l8,'XG|SHDY8N" P7GBI9|GB^-MFL!S709/>@['N'DSQ_4WT]HV,|K\F>E+)B9^FZ\\|HWX#/+G=PL3=>)/$L'' M%MR<>7LY_&JC>QU'!$9PY=5!QT%$[>7CL?K^TOAM^E MN_F*.0)9LO(/?R66]%;TEJ;TY747@%3"+L]IS=W//)W8SHA6'9T3)U#9ZI3\6#M)I.2Z/5,8[_U11F+=+,Q4/\Y8\4IG> MU8WQR-2T7KlO3L.1J^KCP.#?9YK1^Z?Y1 ;"Q2XI9CLJ>%H^I M)>;QLABE=Z.TCE;-,J.E5,UK553.PE>$X5#.)(MW1/UDX636JE &5Q_-\+*% MM0]+8O8O65?11+\$M2N0Q\|*/6. 9N7E,F?/SU04F@J99E$I?%>X10E**9J? M6:-<_E+G9U9Q'-7[*AI/*EHM3Q()574M#U?;7=?(/1<*-S@PNLB'0%0. !6 MF8'1A-+++#T>=(+>7% %Y M%%ZCHAV1J:.L[[8C/+[EB?QTL7)]<,%%2"+&+H MQ_I"XT@X![_Z\XKFKX%DWD9CK-U^8B) OS54^W7.*\]CITYG8M:GLF]\LKTAV M'6"%E$[L>MWL6E\G !'9M?KZ_R+9U6@=-2W.KL0SH@"+>*:0.;?A2/N MBFN8"]KOJ8/M_#Z?Y7P%A?HBVYKO,_*UW!HJ@SA?UT=UI3X4(L*[+-LL*[R5 MUM X/$F6'T\U]Z!;9E,F*;K4U5.7<2AEA3$2,E:7Z9\483DOKYC:6;|O]YPHZ MX^Q'E<,|>:O)PH+%5"E\YJ/T/>;|GVA6+"^MG?NN/45"ZB6=|{O\KN6,/F M$1J9*(1P<0WPG C'07U:G9,9",$B&DA%&N$Y$=YO#7M*7(83S!H LR+M\)PP MPS23OBPTS(2R ^J;OYHS!G<%C3]+M +W\]WF8^NL_C5,1NG6.0G3AX,8?ND M_G1!_;,0;/[(V]>+]1(U_\MB6P:YK<2;D1/&@"P SK_90&8S?DW-I^_MO3/N=0C\)/-#-KLO$K@"+>*:0

*&)HLQ%=K?ZQV\H;|'S3\YCG+8*NL,7&/XNAJ&!5U_4U_M"JG7L)\"HF2JG"NY8[NLXL$>.XMD1RY6Z<2'^M0N'"%;|_"]B:V+K5&R=;XA7 M2K;&PJCX5'1B:V+KR_0\J1=;%S&H6;T$6^O8'*B@]"OQEA@P(IXZR5O:)7B+_M5X+4E+)/_6Q8$?FS>Bl0_M3OXT6L-X*(>81!0D$9,4XL()QR1&- ^D0$XE)*K1^J_8I;MR%R(AMI'C+'ME_M!AK;T=*Đ@!,^KQ;_^:,_]5I7W6?.C:,E_F/,5N_,\YGMWIB1B5HMYOS'3 XZ< M? +&_L?'*=8$UX(+/CNU&_WQG>I:'W^<+>V3CF6W}6\1US_(SSWW=P9_[7%_MK+ !CR\A"?X{@H3M2]MI&)1,T),U0+1L3+G_#/78O:8>;P.8.&XOHG2]XT_ MCJP)_Q&_P$N6>"D4UDS-(RG'OQ5V-UQR:18U.3Q<*%63ZBAED+6,YEIK?]@Z_M*CVE3MY*K$.5J].H.DK(JZ@ZBJJCRB=73:JC+C5BMQ:E"644>%!U!Y47$?KJ_MB#X\I';_-O+N_17;_+ ||*%9C_-O*__[GRUP&3&V7+";NTAMV.VKORR\'E_M_/B)^*54?NF5P2\|/\LO5=Q8E?A&)7S*&[0_Q2|\,?M'X^2)$M])*=H% 6RYH_M!V6_5C\@Y FT@M].]9V[=L<3#6CB6JF:H%&&D.CQDRU>5%@?3;"(>2PUT@2)_M7U+RB8]M@U_ZM:>JU7T88VI*HK:#KRB1>WI,EX.<=3=[ORO>%8K3Z>H5S9=1< M@0E4D)|+++X$&G2Q!KG3KW/,Y1187^3GJH)?M#+X16X-YV@Y_M*7U*ZR;0E@%:O82TR4&WCZ#M$F@KM9SB31@W;15/MV#<;M@8;6Q/5VZTJEL> M!A>PR8T)&VX^,U +*F M/6:<61"[U/?PBKKV4=_#M)2BOH>UZ?M&?0%OHKZ'E+?P_+)17I/Z]EFC<"M7C&W;F@MUA'4>ESI(E!7FHZ\.Q,^<4H\=,?P==1!1\%$V:7C67C-K_$HLG% [UI*9.=);6_FY6]M<80@S=HQ[I*@TA*6#;& MFF]O\)/6X?3N[3_QIL@HECQ2F=[5C?'(U+1>OV].QJRKZN/!H-]GFM'[IR+W M6]&W0NYF)4_L9N0R\Z\;%Y]I.;Q!ZY1\-]^:]^LO M9CG* <%H4'_DO"94[90HUSEO>\?UŶ\,%T;V,#[RMSO.]-ECW#MN]DS_FM+'-9 MPN!06"}GNRL6X>WBB?I,#7,,W*=]8\&+A4M.GTASUCUV@_"/9 MX#1 ECG1O+BW,IOGNPS;S;)H(!!*@0. (PD-Y\^>U_I"_V_/7G/8BMDYEW3Z.C MQ3!5O"YGG?N!KP^/=Y^D!X]?IO^__VNJ;_)O(Y4GYF>=% K',]-SXO7H.VT M(G_X_#%B9_^+5)I'#P'1.BY?I(T#E'GX;-NI26(9 -Z MZ"3X@,- P["P6CAU\T)&^_/;QOC:T&.2AA;>$Y4;_3*3$__!/.446YJMD>=Z* M)9)PYU9MR67X :IW\]>V9-D2J)-8Q;!P@,41HLSK2%@2AH]XYYCN!%?ZWG+A M2X[K\5OZ_-?PY(3? 3QCH*PLL@\"K@&LYP4_2EN;6OU?6A)_#N(@)6RR#GV&O M0"9Z_:=G!S35!S9_B /?=R6N]GOP8A9663C\/&*K).!=3.=_S99S1D M@E. <;_Z7E>_YL"A8W#H$7YV!'TNEH))^.54B/^YEI[\'M8*-Q0SV4 M*!Q[VW@*T#,)R+YYU8/U>5LTO^R)#R=6IQOHMYEJ?H=4.4**O;2U6QE8\>* MO62#%E7C12F7J]6I.#53K8IP'L&42UUS=SUDR5*)6#.@IJAG.&&)B;===>2OO MME_XFHB6IO[N&NE"8!"JF#.4BGN>=UGG'N7R=J*(3:1'E?LHH2O.X.VJB,*] M,^>\:8SI2R,&YB(Z)=%\7<+=G/.F(EQ!&ZN,R4>:5V#?;2;W#WC-(E?)EH.$ M>KB+J:?)CKL.764W$X?'8O!V2?XRI8NN:*=/=UP?M6X1/2YIKA'&-(ED M.*O*1>&,PPR4;EO3>NV^D3M+@C EI(CL71122B0A^VVE'R\O(@EYO6@N1$++J MESWP<1* (K>[FM*6E=P# 4K%E- E-I7IYO<)(23*|"SQN#%.\"?GS - >^$>]7 M+I#B*[>2 EZ%%?- ?>=DY56L--;W=5ZZ|PB;#F7,%D"[DS)&[%6%:YYC6_=3 M)F)*2L/I?R4C2ML+=\SVMVN2L*2,%VPL*P*U-AZOB>W#5V(N5U5]^DULZ;OQOU>6RR;9^7, R@PZ M&Q-J=G\6PX^^2B0E\V-6))U4D0N%DH&B?M:&'8;@)'4BA%*[_2'(I&D=EO# MWI#;!G<)22(AJ2"A=%$H83"MC>$T(A&L$@1,Y"-,S.X-8;@C)28GL:A.XAVN_M_<:"[%;!7S+H",+T=*%0":6\ f@@C&'3H$&[MJ]&HO2"G5NF]IUZ#I+7F150,78T-YJ!#]1KMH MJK_;#U+]%4UO*T;!8Q\(R75%<@U/@P&=!L1#(O%0'4\#XRI.@T)[UFZZLT82E%]M=2!5DQ?+;DC#[*UZ+I LZ\B M%U48I91.?S 0C5*P*$,7I2U;]>Y%NHHZV%$'NV(ZV'&M1;@N=C48@O=F@MJ& MRSO PMWGH,IX;8G]& _:=M_28B>F;L42Z\]FT46W!}]=:,2;W4KI$N!*:2P%1. M^/>D6X4:F;:QU}9,&=H$\3=!!$7I_ED8!W19]*N%ON-*;T;H(>,M]B>]C^SG MV^(VZ@@\A'/C%PU2>G=Z\|<\>Z?);#Q&I.C(85"|;=O/S >$=NPLSIQ?B3V MFH5@B4'3ZDB5? #]5YXB.5$&<69,]5AYDZ/%4=B^<3>N!8!ZX'CZY. 8J3"Z MV]N^6V$E8JU3\L4I]*TQCR7O1"-X+&/*10*/[59HG<-DV.@TH7:0D"Z*R&T$ MTO.?)G)>H^NMH3JHY>.*RJVV\/!C2L2CB(%=_4Z-((MZX>SJW]J&RORD#\$(C);&ET.W8- ?N!]N2TG=*@5*6*5NH2;_Z5MZ 0)WWQ#RFSE#S2\"XWFT-5.T'IJS8 UVN$FA5*? MEX$P&62H/;NXR M(8B++*4L%P3@V.P?35ATH0LM2!9722B M.'3JH=P>*.V>WH#L6V(_1BCPBA&<9P1QH'[!LX2S>T:J@Z>E$^,&-N(M2\4 M):TVH:&IF&EW.=LM$*WKE0U:&UH2+H7!10!^.2AEV>7Z%(VD\:TP5>U1CF53_.M%362/NKK4_8UX\0VU(DJ+B:B==2X[JYV5I\AEV->8Y[+/E/PW*X;,0?387Y< MIR<+G1AW+R]RITW5]^1.>D-!$A5=F{(LD0Q(G-+,;ZTUN?L%B=Q1<9< ME_?L%ICK*K,4C[&=4HRM2-BG$T=$6_$8]+$=7$>FL],KYSHZ<8[W%H^QG<;M MQ=QIB)F[^_,6[W /,VD0:4\ 6##*)>/T[P%PC$7KVH-I53_[8XK31@;&[U0 MN $WR,"W\B#B:@L>:/NW-_A) +EP &DPWG,SF10%>M)L4N7B1Q*?0[JI.=Y; M\]5958E8]1#=E' K_V32S'QF.&1U6D1=B]AWMI-5%BQLI^9AY46+OP^X<_M>CA_E,.}_F.#VQA/TD9\'=473F;0'<'"X_JNK^ORIH_A.O\Z#/"\W$U_AP_MVfL\'OV"]&>WAKVNS(VOXC)&#X()/- ;JB*^9:\U'QZ;55->$NXE^3/&/P?M1QTN\#[4C\5"4HX(8O3!*<+M1$?2S;&%YF_ML^CE28BK?]"$UIZ[VXE_*\ MM[1%?,M!:VBH:KN7A/L($39.>3P7$%-8:_+=#6?O[Z$%5E)/5G+\]?M'\@,7_)85-;UXJSFVGX#F^=1,1]BV]S*SQ#$B-O[462U@Z?]CQV^.@Q6!) M_LIEG;C8WCO)Q)QISKWK26[]>5(P%1OH/']58($6+X>SU[,X\&,D0$SJ'RVG MFP HX2]F L7A:98SZ4CO#^_GSC),#_YT[#.>NIROO&!UWT-_LVH[9]:.U\.]Y5W-U\Q1YZ#&W?P M*[']9:45K5BE!+JF#@_1(tT4>(NSVGWA3%(F6/%*9WM6-\;T?NGHL 9&GYKYTY6\L1N1H"HOVI,*1#KUIR_F*\>ZO=;ZUU8=O1R MN@;KW;?]00I/IZ51^)C2_ZLIS%HD4$K@&/W,Z0V2NZWA(UI3*"CN\0BV?>_7 M7\QR/#1149S>;.)_[@B(N"]K5W-OS4$&/9W-M1DMBH 0LD<'=%3O-\MPNW8@1GBD\QFG%2X_=1C^\C6Q:R^:OSK_T=F&Z3P#X M4/;@-P-H/6^+S@E^'K& 8G8&N(C>$ =3PP"Y*9*4CW8W'JP5J.W 0?8'CSI5V4" (%,)'>8$?^G_<0B$Z4 M8UZ))&&:";#?QS,V6W_S11CUS>R<D,^KVC@BK]\YIZ7.2E790,MS)T6A0MJNF+4CK=GI'-M33A7$Z@@7/-F@C+/]? $@KO/T:>2I@M._GFNXDW;_MT&PVP.UT^XXO(/T[^] M0/-A0!/\Z.[9M.9X&-Q,'??FNPE'R<8%)[TQKY5RWYAON0Q;;G$R?9W#*CY9 MYLB:<\H$M%NWY?*NE$H?'1?^:?-;7- JW*]NO_7AKBXYI#H\Z"[WEKD)-M\U.UV_0H>E3>1QK6U%.6&>61AZ5_"Z*0'S *R5D[']HF\B&04+BLR=>\#>G=Z M]_PBJ+++;KHO!?4/$4!""-UH%N?:N^:N+E+ (_9DV9@/I*/U//1.S42NM$SJ399I MTJK>VQ\GJ<$+P$^Q.!)F6 2FH??AWRO+?VTE#)?N8Y%8-U[?'3.A,O(AU5<3 MZ L$?;]8T"NM8;Q(A2 O "X(\A'D!\5"7FT- >P1Y@KS(D#>*A3PV<2?(@^0O M^FJ9$-_K[B/^+*#KK2&U;"),NS).RW2XR%JQ9TNO-4QHT'3QP^6B'=\/%1>L MIV)%M07&NK3@PG+GR\D4TA&,.BZ37#:>FYYG3>$E>4E50I9O 37\Z^_7?-Q=_M$4>=?/RH^S*VWO&]^;;_-9^9_V7Z:/ZX\WW7&JUX7NJC\]5T^;"[!-[LMX9: MG?OCBM.#@O"[P:]2#GZW2U*GU@\VN?D/M?)0&N"ZX1P+B+. M3[A.+HMSG7;,"\YS$72Y4XIQ'.">?EX#SF :H2YWW",>'\(AZJBQJ< S(X M+YV\4VW)&L,G.8O=RHE,&R'H MK!GBH'OBH&*K[8QB(N7$0&)@B1CH- ,56[MGR*UA/,9+#$0.U%@&*K82T%!: M0X.8B!BHQ@R4B7_ZA=05&FIKV(1AGL2W8D#X*ODVT\&G%%NE:&BMH2[TP7>@ MPZAVI.-H:=TB55C_Q%GAJ(2===Z.'T8.N[*&HE-PY5*4.DO3N].YB]?JDSJ'4 M.90ZAQXG7R,ZH!R88Y/-*9"VR"""E<.'C,+T\?FEQ\H(({\T%?:P,(1_H>]0Y ME" O..1C%0GY(-_/5Y],D"?(EP[YQVF@!90)<@3Y"_Z:MD0?Z),(270L1M/ M'.FUS>)GN-<'[MD'8X4FA!C=+MBNL@"V*_7O/G=_]+ M9)VK[ZP[C9&%ULC M46)D\9&4#4BQ)/(+=](TNLKALDKJ!R@DPC++JK0)V_7"*C6?S4A R@LDN5N" MK+I4)S>C]H6&?9)&58.HA/-N<"(9MT_Z4DRB# D)(RC.^(8:C\ ZT'-G*> M$1<% >F$B3RQO.7%9!01 XF!)6*@TPQ4:'Z2 MT<4&/<1 Q$ U9]I_':B$VLZM&[24U%SLO\(-X1 T;$,R=YIXBT*4/&N'3< MZB'F(>,I&?-DT!R*3<*2%2P@RM.>H'0.HO8$]*!Z/]@YO863ZX_PR=IVA9H M13<,+HB8=2BL)FH1M1I&K6O_?DW1](:NM MH4&%D(1YH3%?.+=Z0]:HPP-!7G#(%!I?WI!UZO! D! <<\@7[GGN%) T0Y GR M9?5P-XKHX6[(V+U'KG$/=_*(TXK22#Q$DVL,BOB MJ(M5)915U"8;K;$:5_S]?X"5N5)4]=92.9X0%)LYI,/))SRG^1PTUQ MQ.N92ERD]8#66EPDN"D.'#O[&_L1]O+,&5OW*Q=%Q%>>U959B"1&:>LC0\1Q M9'!.D4WLN"D!R!B=&KPE.#,*YB#B/^3"]Q'F?<$XX+P?G)WH#?!;G \(YX;P< MG)^HX[\LS@W".>\(AZJ2Q[<:I<,SD954E^@$>D1O_.I[]2RE4C>Q+IL[RZT M7,L6PND56ZFFR]VAG]FLH MQS6W^OAIB&^%@O!5\FVV8=1I\YA3,C#6H@M]\ GA9]*R3SSKASA?/ M:Y^O_ZF:PHV?<3_]$&1+W7&2WIW>/:\,JO2RFNX+!?2DGIY'R->(YB2%#%7M7,L6PND56ZFFR]VAG]FLH MQS6W^OAIB&^%@O!5\FVV8=1I\YA3,C#6H@M]\ GA9]*R3SSKASA?/ M:Y^O_ZF:PHV?<3_]$&1+W7&2WIW>/:\,JO2RFNX+!?2DGIY'R->(YB2%#%7M7,L6PND56ZGTE#((]'H"PYN%C-DD2!/D"U\(A9@'(XL9BTB0)\B7!_EB M XA:EZ0\05[D^8-PAR)"?AJVQXD+]]HF_!/+S92IO&)@=1:4[1& M%M1:4U@.U+II:XB*:W>CJ<'F>6P/:I8DHNI2>9-+33M<9TF=)AN L!--&BZ M,)T0UFB$G6B/4. 9V$-5E4#41!"=Z#U0((@P5D<8[@>&,JGE<@5;^4"(GLHG M3,>)Y2WGYBNND1V&'5U5MZNN*LG?Q>%'*[2,!LVX+>DA-A:5BH4Y&4MBCC-.M.8?40=J##**6'U@"-1)1Y= M\VC:,3DI>50N)^+>)1XM,D\FHU%3[A_4W)FXDRA\Y)OB#V)/8D)[.8X5A/.MR9YIXK =XD_B3^+/G/G:Q6J&H>9(\S2^])Y)*9IP2M1E.E5;3M5WD5;?M5 M7D7:?I57T;9? Y56T[5=Y%6W[55Y%VWZ55]&V7^55M.U7>15M^U5>1=M^E5?1 MME_E5;3M5WD5W_9?>-%;U#WD4)\4>;,#?*_4_*3K>+G=/-4)6NC\%RYBPL>/R M(K[;%:S(Q:M:0^G@?[M- 4J]!S9-I!0I/"S!_AG4_SIC+I!?\PW:DA>G#OU[DLOF\-%$\AW)?#;M.>[ES=1Q;SQSSJ0)&_F2Q\8KU_(M6!C\0GJ9 M6>.9\&]ICSN?.\"Z^WPH_'+IM8OH2=9N#"%Q-O/<:0_T2:P-?M)\F?.? B_RQA\ M>2+9V#M_X?#>^8SWSH^U<=?XA=@_OW.0^@O3?;+L:/# 6W$W8X2;$?3H6:H6 M+!L>@?UYYJL)/&0_^TG^-NR.9FFIN5*S^9Q;"(S5FYL"N7_"6_@W\V%C M7.L9T,M[_'B^NUHPW$U_9OK2S(1/1XS923,V@8?M $37, /D,MW*M,2=R0*DA'VH0VX&R63>9C0L5N)(Y^=?*\X/7G[K.0KH,CU>+ M58!JYV1/J.]$MQ<+N=P1\Q7P6=*%B!1@KLCZ<<.HL=C*!)MGK,"[^WY\%?P M7-RC)0NDB1?PFK58LQIR1W'8S[I-T0:%5-243E]'1G$\BPL_+@" +F]?K(D_MBS(&M[X89O1T- U\Q1T"%E7_X*UNI.V,@$'-+E_/)8)%4HP"QG438[3_QIA. M9E=W1B/3$WK]?OF9,RZJCX>#/I]IAF]?RHX)BS\ULS=K.2)W8Q<9OYU M8TZ!6+?F_,5\]?" W191(.7"E],U6.T^[0]2#HMC<+'3M?)6'6(@'C3?^'M],?3&R1W6\-'+@6 I>\QIP!@'=?S'(&N.5%\9'_DE"Y(R"DO98'^UF"#UP.M/IH_WEO>$3BRF6/((?D&5N M+CUV&_WP-E(:+9N_'/_2V_#@#]4+BJ3]*G+L MT%B_1+_W!ATC&[RK]H=^:<4YLMN:N/QY,5JLF]/Z[U<3LAJ1PHV7((=9]Y. MCF>R,B^6"B K\!9 _,E!Q0*.1;*X(39GKH@K_@ EQX./@'7_*U-_S,,) [^_# M)V"7#[P_]OS8;6=EKQ8W$X<+'!Q+*RG-Q&\?+R>]!A'@TISK,G#D9UIZ;"I% M&4OOMX9:/\[ON80\95>[$@QT7PGVCC MH+G#%;FG%.B :/< TNZ^WTM]#=ZWY\."W_'6\D&*C%,L.(G+]R!F - Q&\(1ZN(1+E/AA'9J6+PQ,E?F8]_!H9S+/MQ:!$6/;*U"HV70. MH(X+KP_1+@M8]RC=8%"IEEKT"#'U9 M6UQKJ76C; (DM[+2D=N*5#83^UN4%HNH'7(^N:RUVTP1<=;S?VTWHS/A\>-8& MO07<0I2*V#(W@0XPYV0.MRI6>X76=E1>\FKH9L),O<8I_HY$$?##@&GLW(L3D*.W3!+W? O/+?,D34/O.P.V$R!W (J2;(2B2[+ MDVS'YP\;A\L;L8U+.SS;#[CKIL"_]M@*I5C@N"/7VOE.":TKEFL-QW&0:XU< M: ^*XUNZ=Q<(*(A-W!B30 9\8R"#F'76V[90D9]LQ 7!Q-]Q 5QOBAKN KG3 M%Z=U!U;)$AS- EEQ10;PT_?2C'W2?I_LOGQX?/_CP^?[AP_C'EIM3*M+&%*.9^_-K6)BOZ/U"^A88UKB?0=Q@YI?LH UJ M+/M? H#9SPKMH34Z#B/_N7?%V<#P%#PQCV!&U0-V?67/,!P'DS.?\"+/LP&QG MF"' 9-E%!_PFVDSXTHSQU9D\T0,U*G$B?"SF6! M/P]^U\:===';9Z,B;SOHP%^YW$ (WRM4[:.1$EPRF@ C[E!8N6LO!5 +"=3> M!CFL8KKRX8S=X]+VWH:TMTU[^->;_-&8Z^*IX)H(&&Z1%;7F4W_''@NYC\LK M;WM M_#-S:T$8LN%2=+UQ< $N;Q*ZDO#G#+8;!]9+)X8N'RV]^9\.8BB0- 8$!BW M4ZV=8QS0("-%G=)Q:($S1QN?]W@<;1:6D+/G[<&$],=OK9E(Z%'L'WU@U61 MC9$5DQD'[A*QSH8L%%P-SN)ES@DD3F3WRNZW9Z+FM_MA6_>"3Y%__J/)5=% M\3'\;O;#\IH)CC/T8@]"(=F<+77.XW>0U).0D.(7"] Y/)8-W8\]X LY?I2U/ M$+_]>*WUQ$;T0YX.3+/-XN VA_85N2-:U/IZ?F]X(Y?[&^"WG"U8."/>'B& MOI]A2$.) (GB1;.@36BA1@!DL) \61!:P;.9"S1\T1^5$XE M:X$!)5B4- WUG$!RA3H4TH0F2N$6>N=9ED$.Y\L'!Q>/@E;&_@+#48.?[*0GX/%U]1-MH2*;A.I- DI.D4Z$!,8'IQC2G(EMRGK=$X!TQ%[FBH>""S5QAHZI0]>#^>?C, MQ(,($,8/*D##7[;S.L>3M@N"W>#/06;D>8 M6QFX$\"UMXF4'$TV3#X!X7_K,ZO4A;+5]FC-$#R50KE]_S.GE"F M?(L2-(X[*-76VG"]2XKDMJ7[_V,NEF\)T$#AOAZ,&S-%]4]\%F2=]X26/5A=4;G'W/HW)IGQ7*GO2RR?N3<1 M4%FEK_#T*.#'@<>[S(.8^Q(#U]_KFVBL%2"_CN-83UY3A E2^QJI;SJIVF&H5 MJT2)/1S.HSF]:=POY "-L^B?N4305WC+\6OP9Y(0TI)3DJO*GP*.$E5+I-D2 MUVRQM=T[Q79!'%"U"[S35DD$O+1E1$2[B.ZB_%"Z6X.F/8V&?R\X ==>5.T6BF<#F$?N] ML7Y&R3!GZ%+F3OPYNJ.Y2;%@ (L)$/ I*KQ;IV>$V18!NZ_7-'8\/[1[WUAP M8[C2H+8,5P*&LAFD8_&$2(I2^)M+;\ $"BQZ[$ZQA;5:>+]P&SQPX ?8"8P1 MG@?)K&>4A5[H2@=%&BWTH&X0O0I;5#>Q- H,(31,%LCC_^%O^@O:8BQT*48> MVR#!S?NY'GE/F$(3[!P2!6SU54B1<*ZR!]1E]W,*.3,;L\O9P M-PA[AH(D<&^Z8Z8#C^N\ (A2Z5;":,F41'MO@;A#!S]8EEOY<0=YMK-#UA\X M^UX8G7L7]FCN.B_!S]K5 C.4F[LR_AQX'L-F^H[TZ5!9YO&3OOR#$*FE%3D MN."+ 27?D>NMH(/8KSSUF;<4X 4=$^Z- #_Z%6D-GY[JJY6);<'BV>G$5"&-T MH)CL<^:;@QM&!;++>6K#SM/V(<QD<,*J#]J4 D+@FP%$S*?M MG%J>#?O /U[J<@_KU2P2.)4W?$%B2!JP>K" MG[F[O\MA419VT2=%W>@20LB*6P8PM;,@^2+%23(;=)E*]-L9FP>]2FP8[_;_M%.GUDUS9/5ALNCHK9(H-R$+\ 1!=/QBD1B0:8D?ZR<,\/AGUI07Q[57A. M."&_8N&;AI%? %"%Q^1)&T!/()Z8E4*GY=,!$3=!7$XU3(9!8!=T'"UODN"O3 M'=(@J4'V@E_2"E=*%-I\H>=+,EAVC.],/63R $S1(K^@E>@:PPW\VN2X$ MB]@046O4G()f,8. (Q!>XKM@VMPDX8X\'^YX2 .#H!ME:>VP":+:,//P4E,2G M#]X.HU5L3([(P(/ M'_&ZD2*X&4&]3<6^DW,4Z"*D4E:5XWJ/U*TTCIOU#@&JO+#11E!RY[.G(-&I MIL(N2@;;I&+6)F2'">%"+M/?) 5LS&SQ6V$\ MA9@)OIO:KW6X(#Z0^U!)0O<-]SFX7BQ'SGU*BJHB1*W)<3L?C==E\T]L(+ MVQ&AOW++QA#NB6T.5;E!HPC7R:"S8fML"BOF[I"/D?)E++[%#35]C?$Q;@. M,V1'<\N;,0>1$RC/\!F(D<%T];+BE1Z;2\M[40"PT3 E&>28VDP'Z2I>>M M%B *5DN>[; ^5H_A,DIU(&"*!LR,X1#1\(]6,L^#V1\,]!;AZ'2#/I6F_<1KDWEJ MQ6Y#G^WO814/[]#6X]>=R@,;+-+3]K^WT>[6IE7PL&/(CV==B(5^N3'H#Y0[M03?URF'/)P1Y$3[6OLN@R<-FAI 7M5K9M C>;KJR)7T[4O!FP0R;8+1.X#+(<M,X:VI"7L'+%IOQ^LQ!E;NR& ;>'.(6RSB T3.ZB>$6G)IU9"M^5*;4 D[-"+4,(^GK')Z^3/JE- ^]AK],JBC5D\K;]82R=EA7>&'8"FNR70.? M5!JO5%V>FN";# 3Z=DLO<-2L_'A%XT[I'AJ-]MB;6^:Z/5RVSEU1#Y8$.,]- MU .2_B#I<9^.[HQ2EX8#6K^C&,?KV-)_KJO'6Q>DKM/K=OJ.0HNZ**.7C&U MD;+96%\&'Q>^_G%&EJT2MV\04/IYT=H42@ M[55#B^1N'=@M 4HU^'02L2_UZ'X*R7*3]W&E;WD)C)H8"!3?I#)KAYI839 M[JO!* <)+RU*4BLG*Z0RXI6Y*2"ICNY"0$\Y2\) MA%J9CA\>:,CBWQP^>N7#@:E1+E3Q'BU*[0IS.#B2>&B21<@V&1(Q"EIM3*M+&W&8;R2YLU?8SVI*<>NMML&2A5%<2BE0/FO? 0IE>D.A&2#+_.#2M>V*"M6H2K.WORWL)<.GL23&?\$J619Y2V)^NUAG);Z<>'K97B7DW/\DR-J. D#*! M(X,8)LZ\0LI[Y^,!,.K _.1XQ'C$>,=9+Q!*8PW .,K$N<1VQ'G'>\X_*J ML%5T4%\4/'5\>6%/")"V;A[F>N%>U24;&1+E%&UYN349N6'8"?>..[++RP2 M1W/WNZVA8A@UYM%D7BGM["2,%FE@I<.H7&^]BA]{D)36B+I$*H00@FAE6CL MZ?"IMH9JEQ!Z\6C5H;QV8S^MW2B^N.7D/BBE-#K,XFU(Q>UI/0^UYO:36OUZ MGSXZ[B?'M# Q;0FY?Y+(]%IKJ,MD?A-0+ZK;GP+]MAMI:OU@DYO_,-=)!+ > ME-)REL",8'XDMI_@2#N$@)Q!48"&_M0*2%? .-SVB"QD?LT"QV2!GN.^$&'1;PP;$D0GPC0!\RNA)#KC+]/ 0X,6* MMU1]>Q#>LC=48H1\[FQK1VV3F1,C- 0/ZAP))5>1K6D3*=8$QO"2(VDUPE=.1TN=#Q727I=0ZI_@4E\E:E? MH<8;FK")K-D#2U6KL\]+Z:DB@C.]RGL,G/UZZ[P$31&A>-++9G1*; TK])VA6 MI6H? Z.!! J&T*1L_OT\GB$M\K.O.Y[R;?B YDT2F@67.W3JG)V7%DJ#]0T@47)\H.)F)5:(H M2) ^V9W M0T1-!Q2C $V<8*(B3%+JKBE@HL!;$4P:"9,"A0F@1,93)[=Z1D4%)145 MT(@ (7CNI*7M>,O<)[2&EH)DS-KZS8@M*36]XH]4XQH4AOH@"(DI58)"T22 M1DAJ,)+RBJ0$P.@B'6#4-WX:'=0WOL[\FMJ%>&X,56!@;$YC%.4C$*+;@7!W M,5]ET\LS8$W M["ACY%;C+P&[*\A)HH[B@JBW*3]?*EVYF[SYE/P5]0?(*^5DW=GY6I9M3Z6B35[&"G3. /#>P: M)??A2QE(B(D@P]AA]]+K M%^QG!H(,RW_THK)IA(@^$3]>.3]FU!EC"L'!&.]E.1,#=/G'[A%+B@3-;V7) M@NO1!.@>KG25;M'>>>I%XE3KW$B.7GL1RT0-5P9I#K:A66I?(>(D6L39MC[0@ M%;,%8/+G[2TFBPM<774K)AZ0=?WJA/DK4LCX_.PR8D^P^]*T:QS9HKO4RL MN%;RKB5K)E?]ER]B,A!$M@[08[*0K%^ZQ!P>&TAJJ9X>3]6IW2R4 M&KA!B3/%>;5LG*D6WQ89IS8D)9@3XQ'C$>-%C*>5PGC8D:!\X[^(XCS2N*\ M@CNAIU%"=:Z*]NE$O(:"#.HT+9Q9F:KGI]K#0?]>#YU?7B4\KE%Q&A* RL= M1QM&? ^4+H!2R1= C%A%U"*""T\AI[.GP:>,K'$U>O#]%4E$--Q87D)I-: M?9;FOBFLOZ".<$DY+,Q&*5AFPR5%;ETEEH ;S,3."&LS769"DCBF]LD_"2,"%C.(C[1GU]2D$0\$38)FB9DZI\3J\10S M36M"BAD!5SS@IM?3S]8<*X-R V(]=?-=4Z"@ 2!,.]=6B;:947" MH#5,F%50Z_$_-%*&++,L1+W+,JD!*GRW 5W"*AAFHM,L$\U].P$M+7%VC\E*3 M?&=YS&_\'S4W)DRHI&)>GV&^K-^_$0.X)0YHJ!W<5976U/K;.45)VF-V*^I M[-=+OWX)'":WAK4.V!%W$7>5S5W]<2<1]QWBOI(42Q442[VM M]QL0>"7'#'U? U.\WJ]A]F:,FE5#O3]^GV_4=Y#FE]9!+T:H>LEQUHV2VMP M\;%!NH9#@]2$H4%D"HF'(6*/D#V,,F,9Z7K2$$E"OR@0(?0'Z%>Z!:"_EY1T M2>@?!2*$_B#GZ? +C%/5^H!G^_=/4&Z%NXEF&HB;]2:=]0/6L. ^%@^C4MEL M X"24NE.!Q0C]0,OP:3^,$FKG:;"2:],@$E&,!$)FG5N'0HD?'4,03'96\ MTZ/3+E0]=Q#>LC=48H1\[FQK1VV3F1,C- 0/ZAP))5>1K6D3*=8$QO"2(VDUPE=.1TN=#Q727I=0ZI_@4E\E:E? MH<8;FK")K-D#2U6KL\]+Z:DB@C.]RGL,G/UZZ[P$31&A>-++9G1*; TK])VA6 MI6H? Z.!! J&T*1L_OT\GB$M\K.O.Y[R;?B YDT2F@67.W3JG)V7%DJ#]0T@47)\H.)F)5:(H M2) ^V9W M0T1-!Q2C $V<8*(B3%+JKBE@HL!;$4P:"9,"A0F@1,93)[=Z1D4%)145 MT(@ (7CNI*7M>,O<)[2&EH)DS-KZS8@M*36]XH]4XQH4AOH@"(DI58)"T22 M1DAJ,)+RBJ0$P.@B'6#4-WX:'=0WOL[\FMJ%>&X,56!@;$YC%.4C$*+;@7!W M,5]ET\LS8$W M["ACY%;C+P&[*\A)HH[B@JBW*3]?*EVYF[SYE/P5]0?(*^5DW=GY6I9M3Z6B35[&"G3. /#>P: M)??A2QE(B(D@P]AA]]+K M%^QG!H(,RW_THK)IA(@^$3]>.3]FU!EC"L'!&.]E.1,#=/G'[A%+B@3-;V7) M@NO1!.@>KG25;M'>>>I%XE3KW$B.7GL1RT0-5P9I#K:A66I?(>(D6L39MC[0@ M%;,%8/+G[2TFBPM<774K)AZ0=?WJA/DK4LCX_.PR8D^P^]*T:QS9HKO4RL MN%;RKB5K)E?]ER]B,A!$M@[08[*0K%^ZQ!P>&TAJJ9X>3]6IW2R4 M&KA!B3/%>;5LG*D6WQ89IS8D)9@3XQ'C$>-%C*>5PGC8D:!\X[^(XCS2N*\ M@CNAIU%"=:Z*]NE$O(:"#.HT+9Q9F:KGI]K#0?]>#YU?7B4\KE%Q&A* RL= M1QM&? ^4+H!2R1= C%A%U"*""T\AI[.GP:>,K'$U>O#]%4E$--Q87D)I-: M?9;FOBFLOZ".<$DY+,Q&*5AFPR5%;ETEEH ;S,3."&LS769"DCBF]LD_"2,"%C.(C[1GU]2D$0\$38)FB9DZI\3J\10S M36M"BAD!5SS@IM?3S]8<*X-R V(]=?-=4Z"@ 2!,.]=6B;:947" MH#5,F%50Z_$_-%*&++,L1+W+,JD!*GRW 5W"*AAFHM,L$\U].P$M+7%VC\E*3 M?&=YS&_\'S4W)DRHI&)>GV&^K-^_$0.X)0YHJ!W<5976U/K;.45)VF-V*^I M[-=+OWX)'":WAK4.V!%W$7>5S5W]<2<1]QWBOI(42Q442[VM M]QL0>"7'#'U? U.\WJ]A]F:,FE5#O3]^GV_4=Y#FE]9!+T:H>LEQUHV2VMP M\;%!NH9#@]2$H4%D"HF'(6*/D#V,,F,9Z7K2$$E"OR@0(?0'Z%>Z!:"_EY1T M2>@?!2*$_B#GZ? +C%/5^H!G^_=/4&Z%NXEF&HB;]2:=]0/6L. ^%@^C4MEL M X"24NE.!Q0C]0,OP:3^,$FKG:;"2:],@$E&,!$)FG5N'0HD?'4,03'96\ MTZ/3+E0]=Q#>LC=48H1\[FQK1VV3F1,C- 0/ZAP))5>1K6D3*=8$QO"2(VDUPE=.1TN=#Q727I=0ZI_@4E\E:E? MH<8;FK")K-D#2U6KL\]+Z:DB@C.]RGL,G/UZZ[P$31&A>-++9G1*; TK])VA6 MI6H? Z.!! J&T*1L_OT\GB$M\K.O.Y[R;?B YDT2F@67.W3JG)V7%DJ#]0T@47)\H.)F)5:(H M2) ^V9W M0T1-!Q2C $V<8*(B3%+JKBE@HL!;$4P:"9,"A0F@1,93)[=Z1D4%)145 MT(@ (7CNI*7M>,O<)[2&EH)DS-KZS8@M*36]XH]4XQH4AOH@"(DI58)"T22 M1DAJ,)+RBJ0$P.@B'6#4-WX:'=0WOL[\FMJ%>&X,56!@;$YC%.4C$*+;@7!W M,5]ET\LS8$W M["ACY%;C+P&[*\A)HH[B@JBW*3]?*EVYF[SYE/P5]0?(*^5DW=GY6I9M3Z6B35[&"G3. /#>P: M)??A2QE(B(D@P]AA]]+K M%^QG!H(,RW_THK)IA(@^$3]>.3]FU!EC"L'!&.]E.1,#=/G'[A%+B@3-;V7) M@NO1!.@>KG25;M'>>>I%XE3KW$B.7GL1RT0-5P9I#K:A66I?(>(D6L39MC[0@ M%;,%8/+G[2TFBPM<774K)AZ0=?WJA/DK4LCX_.PR8D^P^]*T:QS9HKO4RL MN%;RKB5K)E?]ER]B,A!$M@[08[*0K%^ZQ!P>&TAJJ9X>3]6IW2R4 M&KA!B3/%>;5LG*D6WQ89IS8D)9@3XQ'C$>-%C*>5PGC8D:!\X[^(XCS2N*\ M@CNAIU%"=:Z*]NE$O(:"#.HT+9Q9F:KGI]K#0?]>#YU?7B4\KE%Q&A* RL= M1QM&? ^4+H!2R1= C%A%U"*""T\AI[.GP:>,K'$U>O#]%4E$--Q87D)I-: M?9;FOBFLOZ".<$DY+,Q&*5AFPR5%;ETEEH ;S,3."&LS769"DCBF]LD_"2,"%C.(C[1GU]2D$0\$38)FB9DZI\3J\10S M36M"BAD!5SS@IM?3S]8<*X-R V(]=?-=4Z"@ 2!,.]=6B;:947" MH#5,F%50Z_$_-%*&++,L1+W+,JD!*GRW 5W"*AAFHM,L$\U].P$M+7%VC\E*3 M?&=YS&_\'S4W)DRHI&)>GV&^K-^_$0.X)0YHJ!W<5976U/K;.45)VF

*OO:1MV>QS+GTW8-=-*1!-2Q" G/:X0V/3=5_Q=^8"8>+Q+66>#VHR|MD&(AO4K+?1LCUX MOQ S-F[7!+B:;S_<>&5[#_[$%M9G%7-,=SUXCQ"0];1N0TLA$U#G!G9P1 MD.+9%ESRU_?PK*7*UC$"JZ[3<#'Q46R)NM91;(F=Q1=.2J2TW\^4(Q,WSAX M3G1ZJE[0FO2,=Z(U-7--QY%Y(§+=/Q*A3AEW/'J9K,>N2U!> AU/I&F->&&% M[@E^=4_;LOP2>_>_!&*4")ITCI.B_[Q1RU(M>CXYMSKB@@X?@/G&Y$FBW2 MW/(J%Z%T@7 M.4V20IH7OT;B*42|\XF79A+ON>K! 3FG',N5*\"?BMQ,>E0-'W7"\9;Q+(6' M5L.EL:GA6HF\2!?EDG$UP:[_X:T%,]HU+C)Y4HQ|N)++I2X>P&QEPR|>],: M<6?H&'\@_UY9S^9)VY B;S)!T8CTEN27RU;>HMV/+\%9ZH0*40YM 8<[-@?]F7D^3[#SV'CE6KY%3:@K].ML]B,UJVK(JC7F5.I2*R).3W@_3N$T M8]V=P<>OZD]\+S;AF'!,IX?BR3?8#0U7\+0LV+3X^"=YK2_"')YE8"\=_5];$^"L86'8!:QB' MSWK?UMN2-[AC4"")N]58BX7"F18'P&9@%R)O9P5R*>5,+DK]^:2/:W.6AR! M640PG[*]RP"S0F F,%=A6[UIC;_RC]H7 MW+W/M@H9)(H15V85;[8]. <UK \?D![71*B>L'O/@IK>&E(^_M P'UHG.M::!F<,_TFN">(1B+"_,3%NU)K8/JH%!*0T$U8O;]V=!=4!0K23: M6PEIQ_@SYDHF,^(@762+DV'_=XH#5VSQ)+%/\ MET!<_%1N0-$2<2)>UU/(N=BG8#VRPB=E M]7H*@:,F)8#IA'}XA>1+'51%6&H"5$U92T8*'SXSJRP:!J8E@.F%,% VF@5A(@ MHNE)-#VI=CQ[RDPI=NB,[G3)7 MSFD(KF)<1:7 2A/O!F(A!>:1E+!*.F@:B9B&2G&#'%2*]30:2:=,F,*0I%$\ MI=E(,F' 9.\CK\FMH4:,!4:"Y82%<@98%)+4\%RPCPY RPXH:(F 8[J.T31 M57N]LL1=(%U%6_7_1_?NS6TCN=[P5V%Y9DYEZI$57D1=G%E7>1QG3LZ;Q'GB MS&Z=O[8HJF5Q0Y$:7NSQ\^E?H$E*E$1*I$5)31*I78\M\=(-_(&T "Z=E<1 MJVIS%;&J-E<1JVISU2M:<+YNJX/NI_M/? 7|6T72V6DB7];T?!K9Z=1DTAJ MR5)11=:.!\3T=AR=5MM0=42EX-A?TE9%2=#!+ COJC3T[=/AB"1$ 4W:))%

MZ^(.72&JRSXE<2!Q.'M17R4KQ(!6"!)NHCWJK2D1BR$5BJ!S<&ZK*??JW M 19:5LPC12[4\T1*_JWGUU:?;KPUGJT\7QA/1#E@H.L9R\4KH#CS*K42'?| MVT@2CEC\)9S#6,S\#C3*<+,%#7X2 1AA:CDA'TT"(WDXO%0B!,-7;'(3++#]6 M3WZ\D;J>';TQY#/TT7FW3ENMJ^^CI;J19FX$T@-,!/&!33(_L*G':UBWCG&2 M%A[(N@=30';XE@^WN],L+[2C-D3WKK'!ZW0W:,4?O!$Q+S^;>)R|GO=X2EV- MEI!:'<9@$%FGFX;K\DZ6,-;+^LC+<&[U>?S P M)B;3-=T<#@<<#UAOU_ZW(%]??>?LK$+M;7-/[\4+&<8ZG++NH[5\B^,]7'^X^?A-^N?-IS_OL]W-P]_?KOJ?/?E^X,4.\#2M[O;/[]] M^_CE#^GWV>/#SDK>Y:XK>F\#1--V33)'LP9FX0VNY\N#;(H8?+&F:3VL3XS M_U,F)_?,-^SB|($R^-T 3_[OMFC]2-MIHF^3P(;Z?@46W0+WGA>PT M#,C&U_<9-H'#?G P6$2F(UI>%QWSL56TYD5&*0#+&;AA(;KA.7O!B^%\Y\ 2\PF9/ MS.9+H.4L0GCA,Y/" -#CQ_^":P 43&[=W8$*2'Y]SU .O2J!DSPK$Z,%;U3Q0 M*F@UV\,"9U?)+^^2? 7+X?3E-[V#I? P1M':\%.+ZN;DUAN^+OH[U^6C4[2DZ MJO1X8RY^<-:SMN\"OM]N?ZTIW-!QF?B5WE9^?ZYI>ZHZ\08VZ_9)/HC&),B9% M[O;

[@YV/RLG(Z1WY4%Q%+Y(7$4FO2*=QXZ(2,>5\;8E^C1<3WI$U^>N1/'V94 M0:Z$YSY'OZOU)-=W-S#LB"2W!BPCH.]O@NCO#4]N$>L 4-8@NO9F@LN-Y\-] M,';3;5B3_5^K2ZR)%[?75QA\ >\-6LB9).J%7H^=T0840ID=19.)M))Y* MQ'L\5\YU*>. M-WY;E6P(]^42OJNI5]K\0<6SW:/PH7$9YH[S:VEQ4_MV%Y.3 M=/[+EB#*510%KR2*L2CJU8MB\51W7T0R"$$\)/[*X=HJ4' MI*7KF-B63;P5$%). PQ5MAC=WIF6$]&ES;S/?CY< LD.C*FI7U>N5 ?=D6#:6 M/EZ"*

*<7>)G0E.$4TY+!Y5!U01M0[7O2VC%F'K'/K]_'!>E!54?XD7SZU@2@[MIMF;Z_N0U=Z=&%$#G_-NS3 MMG+VEV;.!l=["/G[F_3#I$\-Z;IA6SR$:L2P3,L%>,:-B'&)4Z"!8%[!>X] M#TGWR-&R>>3I&,$]F U*7%;%^@C6P$1G@M DO(KCW M=$NO< W4+]H/<(O%C W=$)%< 2_:8DLYV0.5,>*X'{2.#.R6,]@6+623E330OM.54(MX"^N+-]AH%QO M>\FCRP? 8P*PCRU0,WZK]B&^??W^@[87C"??9Q&C4A$H "6B. ^62+"0(?% M:5!GUY< +'"* S[[Y.Z#-7P+WD]"(MG6*>8D(!H/M?]&%]?]@/!+ ^*T2O_VSU[\/&U'_3N 6$=PGVP\>*]2#A[0? M3. ^$KA/MA\\U$DY4V'ZN0O3SS_ >E!%Y"7RUO>J.OPL%V5]I\K4>PN_]-*$ K#)8:I$;T&OA' MC2D:56]_U.YWQ/I@QIU 'JDALNCQ%A=8(!OR:UVAJ57X@8Z.D3]VEO=3 M(.^<@:RLI4;5NP/!XW6_N\Z$CCYO\MSIZ/-3S9TTL1":.^/P#K/=5KYY&AL4TJD8:E3PAE5%+0>9@\UHAR* M&BF(B-M*[""L?-F E%N"IE#0W),O? IA*;41/2*MB+C=D_!=3*4.2*56O1U4 M@X2({(!C&D1YP:,G-R;G)/5OIARTXC*E6614D-PIZM1OR>=/1B"Q8VL6Q MMP,"=4- O:%;&Y*6BNPB-3\

*1%C>!\]+V3RQ3S'K@4=3[%FW)UFX7P M/8[%/H27Z 2O*CKO]*_6V:DF"6B6!.SQ15ZAXW$GG0!. !<$X'O9 8/I&?Y,8G^%UA((D@Q^)#2/ Q"\":GX6L+ M^"DY]A 'T9U/KU8HG;CBV M6919>4#FI?E*J+*5Y, ^OS#<]C#(-6C?VN)LWOL*)[*H_8OKD5+G,M$*07*F MJ"AI!M(,)\GTW*$92F8 J5$&D%;G'#A2'*0X2'$4BJB4.RF&]H'T M0J$0584&!1[IT>G1=3]?,R*@T=EW@8&O K.[&>KA-;?@GG,'S^AM9;#FA M$1&?70Q-,^ RJ71(!NAU^)+ .Z=)3HX,4"l>W\ %/'K/A24_LW:,U"68)QE(W MQF205[<88YAT&,3? DIJRR0'/7M62HLC[V*_BF*2>GDN/F%F7J/&NE&&B!BUG M B_^NL1/+O0[F_XY\U:/?&278X\9/RZ-*4S[RK"?C19MZ)QRDF']/7CO M)A5S;36=!HU6T>1!O%V/X^H*I(OY>!6,R1!F/+-+,0\7VDZ6,-;+^L@<&[U> M?S P)B:3-=T<#@<<#UAOU_XUM8;ZC)$GN5+I%I>@$_F[OC>-HHZ)XW/$O"U\; MPI[H6GDXN%OOJ-+)8$2UR8K4>:[*Z9K&PN?726_O$OBPY;#!\UO>C :BS_J#0VPI0(^CK&,2C45?0*XCC.+@!>(\';IX.2:\0Z)1"^7+9QOB;"2XW7E3ZQ-0V'+%G^KQ6 M9?UQ*0(0*#9Z/K&G%]-'*;*)663B;22>2L1[/?&TUTAFC@+3=RBP*AA0)9 H M556[JCE)))MG"\IZ9;#YFGJ0!4F5U2(2\[IBF\.()EP$,SLJ1!0B:A&USDZM M/5I;(.7,'WAE@:=EF07H\G,CEJ0,G03 M+-T@FX#%TPVR9BB(.&1/K=SY-\Y"WOKXLA^S#I@XZKI<8PR.# (L&[-R+\$6OO0-'MS.D]_N&EM=WM.E"BB%$+:,*64/K]_*9UO;^-]:.N++Y_:0.SPPI_=AZ[ITZ,*(M'.Y"&,XD_:>_J10QSJ[@+4]VP17^O66()ZGP'RT+_$\&UX% M?C^&(?.*;1^-+T_W_")C? D>8 '|-]P'P0 !UNM2Y<_ NF*?GA&*9F^7C7!]DX MG1A6N:SNZ:9T@M%6>EJ\",.2H?'G UA>_KR5+@:C"ZN^WT"41-!E).E>3HU MU=MQO!8AK $(RTE\K%Y-]12!U-2)Z@3J9+3>NO,Y\TP+3-&%L6#>_38H^8M% M1<4DT=Y0N7>Q%Q*0M@*83G9AT=0[MK%M;+=&)) U 0G7U_IT?[.\U&V,GV M=WJZ0&JJRGPWT3?LO[C.Y6DV[:E.ZZ*WK+;#5/ -,CP/*!3V>,!UI MOV1,F'3YXOK@S02*!HB(H2/M2)4\[497\/@\>;!]]B:!K/8@T^4C[;UDX$@% M'!&&FHBA(^VNE%54&E=40UT0D+4IK/GM\^\/%*4\GH2=?>M)KV[KB;Q_$1%V MLJTG';>>AC*AJ{DH.OMNBDZ[*E MV@0[V0Y*7Q=(35$STW.V,SW_.M]%/9&7R%O?IZK<%"IX4. YE^/O;F#8DE'Y M^0 5103D.[NQ)_0U'UB9.?W1Y%RK*I\U^A M/>XLP9H>M'4?S)A7SG8N>'!/S<_GH;G3W%\]]^5E%/L0*_;Q(]ZMZMV\X+&/ MWUUG4NA86#ITC8ZH(VH1M<2E%BV,8BV,=:X4H7XV8O2S^>X9./U5'*%,9LR M\JR,#9XI%?D,\&2 1+FX%]5A+ <'CE"UH#M,MU-F_V>#9$]TNIELT<70+6<>4 MD53?]ZBVB%*]3U=;=)AE0/GXS09/)98!;U9$^&@B/O94!!VF7*@-4;/!LZ?8 MIYAR&0BD7*H,&]=@/S7*)1_CKBKEC))]AO8TBSM, 5?>8HCR(1L"NST=Y(JI M[M"%M:H2L@A9:63M::QVD$(;5KY)1K!K".SV=%LKI-"&2ET46LL2_[YZ,;H\ M/ W2#USS!T4;CR='Y7,<,N0(3[DXN#Z1?'X1\5$^C:'$\]Y1P*C)X%&/N94Q MI*V.9H.GBJV,H2!0RM2R...M.Y^[S@&$'"4#%9*3\ELZ&7+2O[C6]O$;N9& M-QT?Y7=M2BS" ;HT;#1XRFJ79(!D>%-NJ6!*ABGV&(QQE0)FHKKJHRCEF; MYFUN^9X31W,;YNU%5)5(_GBNE=5\DHQ5M0@$-%>3%51XS6J9!.* M,-403.WKFU8,4VH%%C=!JBF0JB*2.M(NK@?B8ZJB&.LY.YH5L"@MYXGYP9PY M ;4!/KMXJ;,L/RZ9Y7\P+. ^?AAVR]Y9OVJX?>BQ3UGH7UWI5'C%E/#4$9GN, MS7TP*]FZUP[XE01B@K8;)6K>QX$,:!,JH##"N* MH0IKXGX#SGJ6&3"8GN'/)/97:#T!QX#78/A*\S (P02>AJ^M8]+CTL<-MO5IQZ:88]-'YS%GR 3E25. MWA1/CW^-+(R,"CR/G"H"(W9,"5PIF3+(<'Z9E36&*3B A+YZL5ZMH9*9 MY? K/K$G9DN:9' 02)/0 ZKQ:X*9QYAD.!/)@5=(8,V$3Z8$M C8? M,T_2Y(ZDRF]/7PB_:!WIF4DSXXE}[MP*$\,K[-MS&P.3/PEHED!-(4H"H](58EP+X!3S%#CX||;/B6SX>"3_LK MA%E; ;SA"4D1@1G%Q1BI8;!\0^BX8R#U$_(.+EN$@=_-8>69^#S(Y/.'FX_? MI'_>?/KS3OI\=_/PY[>ISW=?OC|(<;Q.^G+_Y?+;W>V?WIY]_/*']/O-P\<' ML::5#=]_L839G(EI9D\E$^35 '3$]_#\:IUSSN0F!YQES). OIA[7AI7IN69 MX=P/#.?D'TQ -@\)%0"+0]#PO!=\D#$'C13@2SF \872W'B!UP72F"'H7"- > M")HN3#V0K/D"ALIS,N%UWB.'MXD*:\.+ 1/N1_ Y1-A0 =K#L %;J+T""R@C< V M?G7S_>/[%_CZ^W_?OI__=/_'Q[L'Z>;+>^GFX>'/SU_Q2]'QSM?R!V#B%Q<@ MJ P3L.&??[(3;UV'KVL&ZM(E@/ 12 \@%YC\R0IXJOA!=+'C[*E]!$^E8;P M&1YA#7?EV[H23>.@UD3W]C"A2M!%.XI1(\]&AZNE_S:.0MF[B32HP#;<+[MBWPI]%&;NQ+S PL!F0+P!JC*+Y4)U6/2]-2HO<7"]?FZ<16M%$_LW;,U"6:) M&92Z,382Y-4MQACH%@;YMZ2L 9/A$=]5&W,%-9I4Z^?2(I9C+M$NOU*&B;$. M>@M&?*6)GUSD$S;]Q^*AIJEC#6FR_K(!'N]7GQ\.^P,B/R4%JUH((B[V*_ *8FDS7=':X']8;]?_-

*M*W+CNV;>.B2/['+L,>/'I3$%8ET9]K/QXJ.QE!KOW*2R>D]&.TF[7,I)T> MC<(1R2;HC#D:K\#29!Y>]6,RA!F+!/H<+/:?]C-(D2^NOW-S!13&+5K[H 9^ M>VLLN7\6%._XEX5*_H,,V"L1YM8\#-@V%CZ[2GYYEVRU60Y_+;_IW1S66 !; M+/>H1+#9WRI#2T=C[E#7$(GQ/EW\XABD79C&V^W/I\/N2,[^2NXJOQ39 M^UOS8_9F!) [']U^QF3_Q"@QGVS)WK50{'(7-&L_MZNE#! <>0'\FF _#'Y 7W*_8)&4I SRY6&JZ\Z9 M<&L[EXD;RU,[C>NFGQEW;;09)U"1D*A*8#??4Z=?GU&H1G(@!)" PMX3]DI M-,4_US6MU!UY@^IU-;5_B" +)]@[Q?*[N[#, OOU!0]FWCUR'@2:O)?0,#,5G9M/.[7V[B3N@E3;=^IUJ5=5"](HH>0RS%33->>OW!

*MJ9![GI\Y+H_T*E;^6H(RTVAHXIF3OYG>$&\:!HOL@2$$H" 7N%9#*<1%AD MSND7U_= XB>+/9/-MHKMNDP"*\A8RG!NB%5C:(9*[W%3QUU$@5%TJ.[#P(9E MF.2X56C0%9C0<92G'\!2@S_$/2VRH,Z!]DKR!C*<$Y1^ QY+,FQB!=+_#8'"P0N);:N8WR>G5Y2QE."<-KBX_F3] M%5H33.E$5,?66."F+2Z^;NB9C);? =]&A_TJS^8Q5T:1'$@D:7<65W^(4EFY, M$Q>><;_JJVM;IL6B -I=G.U'VJ1=P.B/R'H09"PE.-=7E]'PM$![K@,_F[0) MW4(XD" +,Y8RG.MA- ,WPL6:*7/*VQJSIV">)I4]97SWK"HLC5,3K2)_C/8U1A^8UA MM27X9+RB6!F-]*[T(?=MDN$Q7FB<^@AN@Y$'KL>C-5/####K2. RPQC]@Q@2G

*MY##$?'3_7L5^R2DVPLAB_'S/;8E,_5?4Y#0.LMXX*IKO2[R\)X(\N3'_,[TCY M=.$C]J8UTZ*2K2#L\]!0=B6C-D0O8F@"GXWI^ M5(:-5=:F$?H,.Q9@U:H7[29WI 7S>-$J/+V#==V&,;-@'T-%(X.T3;SIE6&83 M54L#&;.>.X>GNO P]C<2R(K80G;@0X3;?P"$S\G.R,9E?Z%A>$A\^2+&W+6 MP.M 29D,YCH)L1[&O(&WSIQ^6OYRA(8/[#R^T5RQW.",!A/+ N1_ Y1-AQ 8U$;F MI:KEUTKDN5FP&AD?Y4[^X/+4._]UXQP9O)K0P=[,)C6@IAB T?_5VAY M$?-MXWFG+,.EU!TN^]@XPK;FO*L$OC5U'2@3 ++V3DB?!P+>Y=(!9B[_N@: M-@+!9<_EG7"#\ *P&]L@E)9DU#'P-[*@TD5$1-2=(E66OY"DU&&Y91\TW/!:X MW72].(B!R29\\IVXSBRB!.<+".29,G<.;N>85%;.LH5I_Q.HAN3KQ8 :V_[M8QSR]M5<&3UM?

VX:SM9'+]\HS[C6#+>W)?1=E?K6U: '@/1;'P.MF6GXV5_X M/;LY$2LW/K30;)ML?6Q,/YCJLOG!$AB;7T3 V?PPPLS6YP$VFPW/@6AVf)

MQ^:XW"T_1NX6@&;.\!+UR"$%0(@AC.H@<($30R&R=B/U*7AIR0_*/&MCW 5 MWOS0GV7=_6S9IO(S&$/R.5Z[#QVQN#DCMH26.@\6=.7G8H75\Q(*T9P3A9: M!#BH!SOTL5D,+NU<(2?/Y$*]8WWXF+V2<"W;H>UW:C+>;(4K {1,RW7. M6/]DD8V.=6SU3IME%Z75R(;$Q P?]4 '">7S MR<40"<8 D=>/S&$>P A<3<>=6^9*.@%2$7^3_C H&P"20,+516+.D^6Y#L_. M2QHD39XK^J8+ZA;L'#<0'GC9B.V9(GXP7L+ M,2OJ1V6J(.7^.XD8& MBP!WOTE8CDBLB;*.K[-5R6^#]E28DLK%XT==%6F:$_%,8S,$+SE.7".&'4L M1O'X (@%-U\;BSAVA1Y>8F5",Y .,LK!)<5E[@9=C<#VOY_ATE,&*QA\.L4 MK)5)Y/: Z3>96A[+96='XH" -?!R.,#;\'LPC62Q/*8U@DV_+)#;G8CW7';-M

*%@<+V5KSKB;E.Y$X(@/*7Z1_!&1N0O7CI/YXC#L2G'*"=H[:*H-R]8/&'@6W&0 MY_N0Y=X="K_+FI,.(PC_PZ\?B,(L&=R;-WP7]>1+YG W MP\,@\ 06/^+BT;B88M*432*#D,9-*7"L/SXB,D_AO%YR. M13H;>L$[FIN1,*Y DKK<-SU@M;:<"\>A;W$X\!LF@'1?OA3A^:+/,=FLC:!QJU>I$A M",6RPO*/GOT_L]OTM=O^__O/TN^@&BT7C#1<:(0,]C>+'G^LI"CK/&6/D3 M"YT_=|*H:ZE!9<=AOR;KP2>N->.S;,][<"T7LXVU*]TTQIAT9[#6!*@-8-4"-M"/"DW^4V>F>16_]LVR+5]TMMW]>&6AZW,$[%X>RY_[_QU'5X0MUP@NZ8[M[YR5(;A9LEP#GF,D"--K?O'X3 MQJ1V>Q(0V^9+U 907>0WK%_JW*W+XWCJWB!<)\14(.#G,8K?6_T2U1CG9I. M/'9X.ZYS+QV^=65XD2GPNE%D)4Y)OV&RYZ)<,4=)2<<2EX@;]A \Q3D)#$\]^IF)8+18+*E"?#*S3 MCH8_@NAD>W0H%JE1&Y0$IV\]KJ"XR7K=/97'QC[@ M"@\;CN#I#.7BHJ>HN-R25CNE5H%&;@UDD82Y]9]>;& M9#!"MI+#69$ +]$ M@+_PHM!$))+]*5$)09FD=-]:66\<4?$CI;?V-L.+52V]4M-S.7.XPPI/AA+O MAX(9:W?BPNYM?WJEEG>EVZV7+9ASRiLH8!KT/H5[@!DW4)1(92TU'+XZ/?M5 M ,. (FM>"KERI/%V7BZ]\72]VIQTV#$TK/(QLS5M#.TN M*<+],]]$BW\F@18 M15!"2]-]%0#,&L[8,'\\@F@[D\MX9%/^[]VIQHGK_6:(=AF3/:O3O(R7O[&M M*>,QS3CY,-YT=D"K@A<'%;,?]R^+]&T8ID=1E1YU54/M;P8S?(BI"LR[[]M>2&,ZW)G&7)RD42!3Z)'4'5WD.C[PO,?5'.,"7 081;GP? MM#1 /X@Z3TEOXL27/NZ^QODNO_*43,]X9%&E[,/!(\S+Z& (]@+!9:%_2+HX* MHV7/VQA%*R*@(G12HX[&^B)86DQ^0/CA]H_/=U^^BS7<,"(69)OD^TJ1-S' M)6@2$-S^ES%?O/NX!((5F1V\.5V4XQ+MLT8'O"6;)7&4V=^(-73V;W1M;]SL M-B5^5GOKD92HP>%D;,G%U)8(;FLKO@9W)HMUQM*>-A5^5M6N^NK7R/FO]<(4 M.%?#3+1I,$Z*Y@\)2RW5X,LZ,I9G+MZBXI,5L"G:/H<"46EGNBB*J,'YN491;M_+# -#8M;PP\ 7E\!9U,7*\A[I3SQ=Y86^15WL6YX0)%E'[HO-EWL_^U?PW:G8CYTO>\+|7N[H1F6XB/XHY>L^;D7HLV!9O8I=.MF)@3E8HZ?%<^H+3FZ8 [P?&I"^@>R5%3UHXI_+%,;;Y6-NTX_YL-R\?=AJ MY+65A39-4O=2S1@D8XRMOJ+<,"Z\KS1-6]G$&P\$%RJO:DAY591717E5E%>U MG5<5G_OS/M4!ER[@]V& ";VBIUME&]_?[F[!I;>W.MSM/]5[3!14G**!FE MO3'!

[#C/A)3Z0.LR#Y^O3RV\=.G6T%FMCO=Q)%NP+"RHQB8DC+3>94?0Z/% MY2DI[.ER0Q_WK9WH]"D;..XGPM(E67Z,F)$==$EG+F[N1"EGRR0RGL'^/XQG MO\!45T3:'^]+SK@IYC=U-LL%(S4UO4R=A>!I5>7!\C3/IHVT2/WT;3Y.S M>0MVPI9V2 $+6[%'!/KZR; 1GCFO45W%9V$ +6[%<{OX|AAW MLN,.R-=(.7A#=Y^? #\2WOHQY1_)!#W&E#0[^S $X/+YTX'>?^]N1!Q8U8>]MJX(1"\S3C[ZTBBLG.SK28FF*8S->(/6"FYCW#OL,KL!R#%A,8RT0)A-,#@-@ M(6\M)[9]^6QLYO F1$BXC)0QK!

[5%IY&-0MI"3& ^?"OELO$B[FBB/^\!?;D$H?5X/'H7:<68_#_251VT\M/N!!0$&P[#CVP+W->;H6^.E@ZX,:R#@RK& [Q&8T$U794T1A>7[:/(_H0/> MH;Q&E(5A(4EP?V%%@-6T? U96.\YQNR^N3U"/F*87NMW!Y)^EO?(^0>8+,.!\&5C%_AH*C'G4.1ZQOMS0 M!*%(ING%T\P-3*+81#"9&W];\W N@3/A\?;IV+[",#%F]6SX**3QCF.L]:* M82?

*/KAKZV;JM!C>7#Q>C_PX1);6'E'M9T1WED@"=WM(C08.(PEX<,)YLG M];G<18?%9.NLF_=1R2\?6GC C6/8+(]%^Q^LK(C;!=ZO*I&!9APR?TRE+AA M58C"N9)BG)O)!/\B5GX'Z\^/NC\"#1*C_1+EXN-KYSQX:3FIEP%4L^3P/4TDT>ILC** MG/K0Q'9B\(1OQG_P5;I<#^LXZ+7YW,4T-*/2>I_]A;XH8BX"B303N M),-=)),,SV_#>[TU$4^=[^-V*7D9,@%+LF8-Q+O]^&CME\;\Y?_G9;H|0=S-M>=P82W)K35'^C5>7&HFY;$B?(\-(V'WG_\[@[^'3+6XMZ4,$N3>.(S]D!X/3 M0?

#2'U@[&QG77QN=9V'6V!4V0&;SWUHQ+H57\3RZI;#1:+#QO/#,5\W MWBXUO0)_2#97BUSA&$G=2$G>"?>=G?HG9U.^\63$CSVVVLVJM.4@>M1UU1 MXC-V8:,@QS 7PEDVKN;9K-CVQ<7-\'1^:.%)M9>,W]E*%>]'S'!>GK7I>QRH5 M&&BSC4G,.VE%SQ'$LT[^R06<)03S8,3F^UI MT8?DSC=+N@0EQUB,N#GF1CT(4_)3QTXD I0]E>]VS+L* <3W,.VSRWDZ,K[9X M8-K,M6(9=EP'[Z/94D=%3-W?.B]_<^O1RX M%2H)BD1[^U@AXDUEO%G7K)UZ (C_'4MBF<<3#!N$:MO)!>Q8PYL[@O0IQW ME3KLFUA4&8OPQ% [/>$Q.",7]MVC9PZ-*4FM?4D>=WNY(-5"+5=XDL1)Y24E4 M!K?[8)BV$$R%1M'*W.'G\ -'K9;Q2 \N;9$+60LK,658135"\[D5 Mf1-AYA68NRFGB>,RUU{},T8\VRYCC3A? 017]A]#_PPFCZ>6K@VFMC83+RB(,.DQ.1P-1@;7!K%4Z0GPPY9VG?$8#*0.78H MC8FQB.H6TD/&3%M TV72VT!*R-R1^#%A=D=;^F*=^.'+X]R /A-0+ NVM^%T MRR+.JE'"%49K_CS4VIUVZG1AESD&=!1/RN&A^LA>=,,8FO(6SE7"20B^S%,/%E% MFK :W_R-)0Z EN63C9+4O0%$%V^9;M!R=MZU;?Q)7O6/BU;*42;4'%VU8\06Q M/DBVJ?

B\LF!S^NK8_JBLIN\-N_*IHU/3%_]U"ZZAA7[6%58A3:!+F/W7G M9:.MRS),S,@:/XV1.2ID8][PSEG3*-##38WOO"7M9[ASYDMWO QIK<)HS0!M

*M,Z&^8/3V(#]]$]9G]5TVJ;5E@7%]O9F@F>'Q+?]X0-'O2.QORB&PY1X"RN M3_1_/1136_X?GO6Z[OSM\OS$0QLFIQ8@RO[9MH9<&F&(,'0"#!UD@&Q$Y34> M;#X26P[E7C-?)=![CF+//K?CO;*5Z;1L!-E=1]SX6.2]HC9A'-61(OMFW*:.M#V7Q$M"F5O9NNOG30[5FF%Z9KS-O$A34SKJ4#W*/DPQ*$;-$O24R]&4G3. MUS8M

*7DV)QH!\NRI*1VE/R"DB.)S&H&T[*EIG?Y (W7;*I"W3IU[6T=EB]H MD94?'[1.RL?2U8<_W5F_L:<,]TMM1S-,L57/$TN*_71X]G(/)H>;P$HLMFB MEC8CB3.G$=?AH$?BVEY09+-ET!N)Q!D*1F8QZ6NQ N&J@Y2%D% 4^1!.'>H* M!?5,#(LMO04F3@CI+@']5T9DL"V%Q9Y<6MUH(OFOH6O**T4:,M6DCZBMT MBPG[%Q.LFL5$.[2+U$KVBMEHSSI#.& <0]D&(LI9-D=Z_5%]E&]9%M3-LZPM MG'+LK%%9.XMX@*Y/_.DZA<0)D) *@\]VTf3M=IPE4IX&GY5TZ,.T>G-'GMB M3DC!Q))K'V4(MAD4,>O74*C(1"LYDO/[U_HDKNT%139;]-Y0).(4)X-B,E M3M=ZG9'2@<KW^G!A>CQ) 6@R*G$B<*E0'2"LYDQ=/TQ02V!;#(G?'F7V@/EJU+ MJX!G6%DXY M">-^]/O&TMCS-B0_]0)M0)#@) *=LAO:5LC[6^7A*8: <=YMFZ049!IT*]M#Z: ME%S8$T7:A?)?6\F8G)"32M+:8E#D!)QZKTS"]KG!(FSRSJZ,^7.T*CO,5J]! MXYWBTQ=$R',TOTY!L:H]WJ9*3D7=?&HG.3G+XZA\"*T3?$GQKS7Q&5*HDR2' M%/\K,F<&]=GXH>*4AE]%K*K-5;_HQ/^J8-0)[D!L,AB_-'%#+,$OV5"?1M?4 MT;5]+S'XG[@!P^]-P+CZFA;B36ZOPXA\&P[CZB5#7"BUE&H189APZ\B5M7F M*P}5;.YJCCF9;9O<&9X#X_174AUJ262G_8TR/5I&K0.=_%J2&GY51;. MVE5U@9>7]Y8=!FQ"!R V\|0NI:O5P:^?.,U2.HSQUAW8I7J"@%-%(V3"*#E HV-MTJ8U]RS#>.F6J=5^;$RE@]LO&/KVBUW&CGNZOQ?U"1SB7&H4W(CG'QCFS MF0F^J/2\'_M@&;;T$!B!Y<,H?>F-\>N13WV@^VL:SZ/H9]VCGW78I>$/O+(" M>)-9@*#?

7;@RXP0;G[9OZ'Y!#(5=<6M9X U5L-F2!8%L=L;=U&UCCS0*?+2 M*I2W+O*B*AVV]`1:!#52[*10">6D4.N@4,_]7XMO^M_0(Q')CG@ AOJ^N_P MRB1N;U1CEAZY4 J,\9Z62.T:M MOHT5:PRU-BI4>4"=(MN%\C8JU#:I(?=X;@^2W05(9.SD/D7.BB[#"P&YTD-/!-/K%WS]8DE,4'+WUC!BOY-4MQMAWL?]F{BTI76XR M)V!>U6J:H;LU-LJCDG2M74/. <^Q5X,);FLY$QCQU25^$H_Z^K>QA^1=<[53 M/V?>ZIG@H(\]9ORX-*8P[2O#?C9>?&1.ZLUSRTF&J??@O9M4S*75=`HT6D63 MGS#3Y;$%YP]6;>;A53 F0YBQ#.3?]Q\0G.EC#6FR_K(:!N]7G\P."8FDS7=-M' X'-]8;|?^MR!?7WU$4)'$] MAB"<:&OIOA+/1T!'4,P|&H. ^.R/ M$(PTOCHI]?'(:T"]-XN_UY;\B51[W,K^2N4O)S75.-+W9$W* 6^T,L]ZB2#4D9# MT08E=_N*)N*@]'V/(D.G?5?M857!;C4[+QMM79;ADT>VC4@QC)M V"-A\S#Q)DSL%/-MV$.H+7',8G5X)TQK4 MT[R9H)GA^9+E2//!T&XPROR.QOTV@T.J$%\F8NR%865O{G*^^7T=Q#B7?MZXF' M-E56>T6BBWMGVQIR:80APM),'2RPY(/9$BN.Q-@48.2$S5>T,AF45(W'G1"VP^H.. M7J=&_ 2,$X5F-+TSZBDB<8=VSAM^%;&J-E>=NFNP(,4L-V'@IGJU*6X_0(MION;D\]DI:17(6I?W>^7/6J,<$,*E)0I@9R4 MJ>C*E (@#;^J-;7X%55Y- +.>KG55HYI2H[TB<);?:@SQUI6,*GK9E&3"&:G2 M5QR71]7W+8-XZU1I3RF;0$)D8(E1%(69*E0FRIWM)Y2'[TN3K"M*<#(T82# MSD@;$'- (;DEJ101&7:2V'L%*L4R80VLZ6E#5E*,7>YU^G9H0B..D-@47>67[MNB)43[56\B8G0(\]%4AF6XR+G I5O=.;?#$5B#FV1-_PJ8E5MKCK103FBE7/<-MNHX? SL%;V#B;I'Q!1Q$7F>YOROWU\,(;4=#1S)W UFUVJVT'5VO4'4(8PU@22JK(I5UCD:3PJHL MBE-3:2M%5 H?8#90:G2 &054**#RF@/,5+&R@-J"M-:ITU%GJ Q(G;8*Y*U3 MIP#RTO4A%)X6K#@2$K.ORIR#UAE]G3T=]M!D;>;<@P>>=04^H3FRVM>)+dR2NF>,.9^A~ORG#4$&#H1G$\U]8 (R=D!JD==53?H%@$L:R=D!JD==53?H%@$L:R,391+[MG=&P1IO1! (P3A6;Z2]>OC$3B3CU]\Y(^Q_=?XL5(_/5$IDSPWMDE^YT*GFX M6RNI&?]IZY%]IFAOY.1TGNU]-I)L:9&90UDX5G?N[_;+&50V@07F&59Q.VY5;.M=G)*2R14)D- "UA&U>9!H^E9AF<-(CTD*'LOD'JD"9M,WKJ*<"5VGLQ7,!?'6U4NHI2.G MA#-2I:1*">*D2L56I=0BON%7$:MJ@EF.MV:'0B:X:"N&XY==A:R(}.]]EDJC'$##XU." SQ M[*DIFD(X$T7?-)GV5/K]S5]V4@0)U7ZBD!OO^?!&&?%&>5U%,$(X2Z8HT^OUB3LDMB2V(@+F)+0>6&7T6LJLU5+M2NP>,_&@30V;$S_IFH*NK\AU13GM#$^>N=1*1?54[0W"5A5.HI& MWDBJ[4-ZZ/&!:EU!GJ93?;"&JD4FALI)H=9!H=8CL^ZHPI=-0U4JBO4JBZK)!";17*VZ=0 MAYVAIHD$M0,\@+XNL1/3HXT%9'VQO@U M@MGVSP2&I/_Z::BJ\KL_;-? W#>^%_ZF\DXQ "F9,&C.8HP/SPFS#8&;YDL<6 MKA=(4!?#_\]#'V_ EPYF 0S2U' LI[_/,Q-"3?K 7:<$\O"SJ086,\;L-(.GX M5T#&=Z /B)<)),!IFIW,$#FN=' KCR&]'EBIYZM23"+U5_Z MQD@Q790";F58T#'I$%19#>]UWDS00"XOQEO$OB_'HJ"5#%49(@BBJ6O?!,4 DG MM:M+FWCXP-V/(A7C>V?;&G)IA"'"T DP=)"5L+'SJ/3XCMJ1 ^:(H^^A5IWO5 M46U/H:R",:'#HHUPCEG1SD3Z"+|!;LF5LO*]EQVUD:>A9&8EYPPVLQ-&)VA MS%-.Y>1D;4)>Y@;X-C:VJ2=H^UK8R7?)NE=0_[JC<:(1$,\Y+TJ7"6>BZ)M& MX"Ql:GIO2*JT51!OG2KMJSV1<",TZ1HU\AUN^-X^3^VI.L EJ-<)$N>^OR;# M%."@#4W@XRV_967MTN&69>RF&K5/%,=J:@HD\M@R5!7U'7%'2(%5R<lI,29J M(!%>P>1P9);\Z@+*XQODM>/A[P+1#18F_1H5#KA.@5*?QSL7NR2K;%MAX,1M M+/%GU4;GB)AN"C"]5+G$<G1-Y-3V2V/9B(B?E5-E*.#T/3Z@8H.%7M2;^=O/*.MTG8*T5& (CAS^9CG\K>1.ML!J)++#MA41M!%. UXPZ)+0&C3#)WV03$^L71JBI>VK_%>!X6\H[6QZD\.HH%WQ"E2*[= MB90B\45(@:W1%B!!XC1LH?]OM9/!.B->/Z\IV^]4423H=P&*? 51K*7H7P.7 ML9Y RJL,+FLY$3=%X&9._>UH0&J!@%1!E:NNU(.;5;8 &^[H :\B-E6G:H?5 MUO=0*ME.L2}Y=C#%+ LMRDJ-;'4*@IPH"*+4MR-/4SB3D^C9Z>E4W=EB6&2S M1>FH UTDWIRB3:GX%LN7]7.O'@NU2IF920Q$BNN-SU-S2NN.0X&&T#*G"HE M3=>(E-6@4NEH0YV(65'U7$=131#&, M))IH\(GEHOCS0TE20)/U\ 5KLDRC6211I;21(DJ'\RBBF6/) [5L:? A6QJC97 M$:MJ6G.XV9E*&2Y;4UW_-O:0M^D'-MI7_B0ZW0)RXL9:PQ7=9'YMCH]?J#@3$QF:SIYG X&+#>J/|O3=$NDKMFWFHD MC^QR[#'CQZ4Q!6)=&?:S\> (CGE+CG5M,,CF|\Z/=1'TNA:?3HU$X(MF$F6Y4 M27_5 O4\O K&9 @S%FGFL>D_+G[:SR!%OKC^SCL'N%/I%MX8M6\WKH^2#E@4 MQ3O^9:%RCR!RL;02,IX'!5.QC87/KI)? WB6:S7+X@/A-[^,&]P@PC#6"OMBN M!]3W15^O -J5{Y#&2UC\YOCK+GSU=OOST; [DK,_DKO*+P66Q?7\K_4DKXP\.M-.D!6XA(#L?]8$]XD%"TC?FA_;&>0)0K2\X2/F::Y>J."J,O\^P-0>? $K7 M_>"=PSG##X*RG,"5@LTK_[LKO0^9%'_EN* +#5N:6-,I\VACPAC'M+'AFS(F?ZDSPI@X^&B48[O++<\"FAOBKY4L^BXZ:BHZ?DES'?L&'\Q<], "9] M<>%3!=^- [\, _.3EH!0F>!55!'],C?L#[SUBP;@> O@@.D+5_U MV,+U@JA92>AA4V7X^OZ:$!3.6 M V3PG 4S=P^S?K3@[2&^$89@V+9K(D)]H2<,,#[6-CE"#*_Y]S^ES%?O/NX MICQ\]0>KIXS2MC@_./B22P(7B^;@?G,YP37=3I<3]),)2L;<#6>&>@O%U2\5P MOMI>?WGX_/=-^GFRWOI(_S^[+;,+!9U H$-P14O7F-GN,^<7"'SOL#USWS. M[NB)K/69#0*_Q23+!P7O\PE>C=&[-$3L)R(?UN^%8F1VNQK/8& MW8&V>UDM_OE0U4K=D3A4-2B\YO1V#TM2^:(."1XUT0;5E!5[CZ)H M2/NN*MB\Y9!>>Z.MRS+L^?!1@28S 2-;ES:*>8QA#["UQS&)V. N9=[J88OF;!EAT3-%4\-,XE>+]- M=G"1MA#E.F+F>N6%Z[+$AJT]JTBO30.!0 .;'G)I\%@@RA6!(!$L;(8.VCQ MV-B+4?0=`9S/WJ.XF:\2[3W',48J/8_N#%; (1]0.S _B*,ZIVU()W#B@HAX>_M(C8 R.MOJPZ4VG7C[$%7#8%!7E%W#!%!GM>M5^GW"6FBZ)O&("U[:EJGKVND M3E1%\M:I4ZVC#321D'8B*_]UQS:>W\J/[^=? 9>:WX%SUG(#%,%0?/7[4,]V; MS/N<8Q#[9,NB'94!)6K?G5UZ@'1!84M-TU\9:SH#\R@0E<7#>SU[_FJ2I4KRIE-XD\G<6TO*++9HO>$$M<:0)K.9J0D_3,H0:=4F$>C!)T6@R(GBJ.^,HI# MG#EZ+$8=U&@7FV!QLDVQGE#)=FV/IN0TBLAN__0&YG_YQ\W-UR(]#(YQ:'&] MCB6N]H3PFAP\G%L/7I_%H!3=!2V@J:7 5'N.=TT$)BL++1T.HQM!*C$WIS:KD.5=\?O)@-]Y#T[U]O,A_W M]WYC_'KD#.,#2"]<29R]L!.URICP1"W"U@FQ==3^W *$_OD#KZP WF06H-MW M?E=2+?U5=3U2Z3*1]J2A6(NQ096-22S#RD DM;9[,%Y5>LH*M7AM@OE HK8$B#=N3\D)(FB=1H!-5*HA\2]P) C798&GY5179vD\;VT&QB(\<@D!]RU M0[VT'0&K,G033-T>:E1DS5 0=9MC5*B=80T;=@B0&%YCE!]J5 B,\ARC0NX_MM;(]LPEJ%!?I5"5.O6+)))230GV50E6'0BE4\M(:?M5):]QV-#X\C\#]X;F^ M+YDSPWMDE^YT*GE&8+G2F_$AZ3\MZ,Z0T\>^.ZQ1]7H5T:VSD/D7ZOM4JL-^ M=U2V[5D-H)$]5X)&*4D:=7526*2P!!/B87:PRD(9D:'Q>H5%VP\[2?B-F2Z, MY26R7:G=4AG-I$;I.H.M-@']*=;5KI(%, (MLD0)8F'C8%&EN=@"6.1]BUZS M8$';HA1MHI2F-@H7?MEK[@"1Y4\AR&I4UZ"KUVB7L 9N&WGT572^Z XH!-EV M;.3MF;@:URA.K 21)856R9Z*-F@<- PF+O MGJU),(M7P/2-T4I\);IN,<;^:X=[_BVIQ=UD>&ALU>LXWWL;N9"K,"9)'ZR' M3/(B/;G"NPXYB'5\&8#&'&(LT\ M-OW'Q4^6,M:8+NLCOW!P)B83-9T M'"%SU? WMK7!_%M2]*QOW_LO#%?W"\7@DC[P,'.[-.A<^.NDE_>)]07>@97\E=Y62 MGP]5K=0=>8-2X NM5]&@I)+3VS$H3>V+-BAXU$@7;U:]6=WW*/+-VG=5P99C MAQACHZW+,J(TD?$C4E3K0)<3YK"_X.9XW;+=U@RF?09[ISYTAVLI/#@2T" M-A\S3]+DSJ&I$!#]"IPS6%T.LY69[3BQVOXPLI[M(A=IO9F@]>+YDN5(\'0; M##N_R'$Z13LU!B 3SJMPMWNQ8:O*JY/>=P6N]\Z6R!F34SL-!AM$L2(-)(5 MQ5B5L;LAA>Y]&+IK>X_U#DS="2PGA,_+M%L7&0XB7R9"N^19P3<^MH?:VC*,WZ"9QPFY- M@49.H*JCZ6IG*)=M=D_| (=$E;)#HUC-V>4ZV;1LSDAM'--F$&OZ5BOVI6F>@ MZ_51C>*X[TT:1DZ\3%4[[$.\&DE=W);;?4''9U,96PS,'+B,IK>&?7*]MRO M7V3F_)O%=!6QJG97G;@[\2G*=?@#BU= (W{2!FV2FK^HCCM..F.YOROWU\,4; M4>W1S(W!\UNU^JOU9KE%NLCA^28U!WKK=[WY?)IR)HG$;@3-2I=1R4J8BX(QB-M(V_JC4Y7Q55>32SGJYU5:..4J/M(G$28&H,\=:5C"JZ4/6B;<%9ZU3I@*KO M6P;QUJG2GE(VAX!(FM?W=&'K)ELA:ZHH#$B=M@KDK5.G /+2)2{4GJ825_$][+Q6 M*4CP>6?0$ZH-6ROY0Z)+T*B_Z-8C=DG%KC4KD,J)_6E# MD(S;.6F)XZXV!1@Y\3)-[.BC^D:.FL*=G!B3W.^,AI0%V6)@Y,1E^DJGKXQ$ MXHI0M7E10&9B/24/CN^_Q(N1YN*DEA"62Z'A*1/0IE^- +=$GX0'>/-P]JD> M:=0=C>XGEY"ZHU&MQ.%3TW4Z5;%=$&]=I81:.FO*,"-52JJ4($ZJ5&Q52OWA M&WX5L:HV5Q&K:G-5:VINOX:>.3-\=DB+G1T]J(-33.IKG&?-4!#+):<&46M9 MH\MJ8]PUAOBAQKG $,^>FJ*5/?*<<$:]M/S4~FJ>1410$F5OB+.T2|[SNA1 AC,;F@6KT=T%4"=AM)(|)+8$ MC']++066WX5L:HV5W%6O0TP_Z]B|<1=A9T+ERK_$NF2"3- =7I3F7(&.8AY> M=7$M%?FWWH^%_ZF\DXQ "F9,&C.8HP/S0J_ C"^ WE@3A*! OOT!:0(D@RHQ:0Y/&3F2PS&.I&>V")@W'/4Y(ZDRFI/ MF@'5Q@O]R,E_0C^ B_#VA6M;YHO$% {DY3%(R?-\U++>QU)CU;P8P__P.0UL?1 M2#?F7Z'E_=L38)9;-.D M;XR,C2MY=8LQ[ET[#/)O2=DO)@R3>57C=$OU90-5TH>Y]#B,L.F?,V_US$=V M,?:8\>/2F*TKPS[V7CQ<1E(%P,&"!4?.?BGOQ_1T7753&M_!& MQ@-5QO51'+RBS"K(&,D M&2:.X8 PYCS"U=Q;PN48W074 /@UV-_H\LP\-WR?N$TLC*\(O-Y[$U4VL_M+7)HH0G._?9;H^BU%Z7-- Z?,7 M\GQN"9A//CJ2R%_K[%8P+SG+@(_$9W4^P-FSASKKS 6LJ4D\I-1P0@!899IP7NMK*U.$&28C@G]3IF(J8[KA-/&ND,$!C%P%F'-MTPI& <,GSS()E:N%;3H"H@15E@0CP0GQ$LGA'@7L_U@Y@^_ILZ[L%?&&YH0\O MX/=G;K[G5]F=BHZ3<[IJ7>D#",*FU1>3*Y/84P;_@#!;=OKH+V",,BS-VCS& M+=^SQ4%A-B=V4O7[AO%G.5SLEZF6.?:YA*LEF->//"_R)E)"/K?#3##>#C/-M0,W%U=+5TI6NA7_<'W:5T7'G?US\>=EHZ[*,>$\4FA*IPNTV67Q1=7Z$W]%7+-++Y_R_M/@>$5 4X-> F\FL.P]]EK$NUI^KP5X7+2O>+1T8)KJ>O3QU:''4^ZPE)23 M3VBD%C^G=''JCD%; =5,9"C>HJ%8"^52+,.^S19A N[%^+(=DCV!6B@!_Q.^ MZOR8$[ ]R6LT]N81T^O;S>+T M=""4UP? EO6&-^L@)V!A#U*NH"T1MKB)6U>8J8E5MKCK1.8TU\FPR$A4,\"** MG FXJZ=7T8.KPEE, Z5&)PR)TWFWV.#0-,*$((J?PF/"7$1&\O^L EI05O(MG$/J^N1T$R@VEQ"=,"& {VB<_Y)A+R"'3[[BF\3]NP<'7IZ0NM M056UHP^&]=&B9:DOZ)DI)#Q-$)Y:'9Q\/LDYOT%Q_'S&T8YTQM?%?$YP?PH+ M&G:[YXH:8M5XRN4?LT9T?+RZ148)% (=73KY'J]6(W75C50ZA%(M!/HXLS*ZNV+Q)CSZSE:WEIY%;&]-E=1"(O:01S#1)'K&_MI-F<4'I:(HTRI M,0(U1CA57++>NM=TY05^E(RNO=(.I.X%(G&PK@C5-K@U\S[^TGC? #AUH$4(N MDYB(M;8$^0.11<"Y(4;A(6H1('P80NN]P^;E4&?/E3+[2Y&KUQUI' V15H$Z MQ\C.H=NH6/Z@O8/N6;.1A95_@L:]DK,](F@(IS9HND-R M\ @:V=V09'+PA%+GE2]\- ;P/DXV6ID%],.4WK#G2@[L+U MK57C@^?E M[X\G2GTYEQYK(5!EN!D#58;+(&@68=,_9]JF8-LE,85I?QGV,ZQR MR+G4F^>6DPQ3[\%[-ZF82ZOH[&BTBB8_8:,;+=PN<*] /S,.K8$R&,&.19AZ, M_N/B)TL9:TR7]9$Y-G]J_F!@3$PF.[HY' X&K#?]_UN1+ZZ_HYQ(IE2ZA3<" M5_W?WAI+/IX%CSO^9>%K%Q@]&NA6:3P?Z,VG3_?_NOER>R=]N/AF??CXA?_^ MJ>[V!N,_;W[_=":=]NG!XN'O8$]Z=FN@\-/\7?DY@?6',C8)+A3#'!'RO4F*MD MV+;[S/-F!]Z7D4,EV;[OPT_"%U0S+'M2,(-G_;U@9L FDFU-&3R62;;')E:0 M7.PZDAMF/&#Z\,%_!T^62!PO+Y PS;1_@X/GX$%T]MKM,,N&'A,=\/X4>'7Q#.X0+X90I7(B;P MU;8?\=#"111FCWNY#,<..PR'YLP(,%3@OL!R0H94LN8+PPPBM"$;S=\/ =MT? M7>DFD!]8(H@=3GE39.Y5Y M2]&J,D\15%7F*86]RXEW4,69IQ2]*O.40E5EGE*HJLQ3*E65>4JAJC)/$:H^ MA)AIL\;?B=9XKER_WOBK],M8PO0H-(>1ZXE?'SJS2>VTG<ST91EP2"M.Q\-MTKH[" ?I%)OE[Z5GI(/;S'U10#K"QA(@T9/5N3"3IR1"[-;S'/9]Y-3^ +6 MQKCY9V3[*GMLG.LV+D7^0&N@O7QF\\&<-?9C1#LT@M%"L?- TL!BB.B[Z=[" M>087S?5KH@DUM;6P&N??AOX*';R ^5_COULS)$X M&OB"_SSB0!CV,7?N^4. 0BLW\\1VDV6VFC#O(!27PFHXW!BLGA)JO_'2K(6- M?'3'\VYN_V-K $*U&]V<,:>+/9[G2X98J&T3*[W4Y'-'OM?VN--Y]N2>AX0W8" M,Z*$^NT#_[1+H;ZH5'AHV&P]&A8!.JE,90M+;']!LRHL6;- M<===BK00$\HMX>\ M=.F A[#O<\]J,#:?,30@? 3.B@A_/Y,_=#=G'!CM&?,]Z M\)G1)8|O.'<9GW7C> M4 \|>'+YB84P!-8J*]#GUHDP9!2M!L5 K>P63/R M?:0?2\#W?T,"-1]@&3R, MP^@F\!2@AX 8KR;!'<"IC8_C(S#6P/-]!U!X M>'F9H$M7F@'+2'SY#VOL#H[OB4BFFGB6/;0!?+ M\(C)\8#OP#8X"H ,E CYR6"!@;]3WY]E-X%B(>3@O Z *F@X^"]{(D/1_PY*% MR0-B59C5]2.V";.YDI" E7U!0TQ}>\+[!V;Y -],? *'G,0V8":]3",$YEA MQ.4[,7WRV0PG-O2]27SO&QE!_E9G?PB CVN'0+^SG"[?@B>%%&T2P#! 68PX(M<.<,R&@YMTT:<2*!AR?@55>,,!#Z16C).) .0-<.%C#P?)'O%K*DS\Q 0]V0Z3 MU^(]/07O.KM=75(QCF(28("4!4H-,1%=?-D!:-A$#"+](AC=,#H#X+[*40E M@H"9F!4)A)HYYBZ,&VOZZ2K9Q/Z5T_"7"BA@<9QQ%5&5B:5P;*/QD0JD'5#7 MC"CB R*.0]YO"!9WZH"7FG?,]WO@7M&P>UK;^]>5XE-(S.&Z6S*YU]:SK[M(D:4YUK*W'0!CX[/;2",DU\^)BXOVZ4%T4L?08".@ QCB8!B9"ZAB.:7V<$ M6F](([HU|F_'\]==U^.K#X\] [W7]OL?BK1EW[ZRHITW)G\5IG[$V'E]EW4W. M_?/N/@<+=5_O/R+90U4'UY(1/9 4VP".7#- WVR_-I$!DW.*YHZTT$4~3# '-MKGYG-TO65RH$=SV!U)YC34&FOI+#]HMs M".GMAB-O9,? A'!,T&K3K&C(+#%!ZJRP2DQQYLPP>ZNW:RE_/%J#BTQ0%DB_1DO(COX3 MSYJZI#A=DP]$^""79WM.9!(O- D1[:M2BRXF;.=>4F6[5Cf?*[D%;P:$3EP](M3YZ*(O@FL>P3_1;$P^[*

*DX%FO M;0QR(-$@+/)!H.Q&0R::P'/2_S<#8/8...KBEEX_TM [*1CRE|!X>)/SL608 MH"^UCVCD>/?O8\/$$G 0R@F?GNS\Y)KFTEXPU\O$(D5-L,:%!Z4O)$R>\|fLN MM=??:IW,_D:FLWQ^!9:!/+F4Z/FLQ4F<"3B4PNXG'BY7>_,\O*R%24FN6;4 MNWF;?!8+(Q_S-Q9%WH%2K!%J)4$^ P.U+?)-S/)B;87|QZVPL#R M!# :C*S##-:0$;LH)Y!.TL&.M4B8(UF)O2S2%€\2OJ1U'R1C,Y+ 5E$:L|UA Q=;-J-<4A*V&77F4GAHR> @U-0/#(^',2UHVN2]+$1U>2-B/I M6])&IPA7)K>\(099_^&3Z\?*

O&FAD7'UQ>A&Q)1!;/"E2KDA8DI3$7*N18J8[L: M;P'3I'V%WSS/>DATV"W4F=Z/V*?N:Y@M4?<>O79M3/^^N?GZY>5$3|$4?SY M_!3L'HE6Y7K|OMAOA{}D:K-

{@/-0P<5_>M8*_T=DLLL M\A;$W,V7DCB5BN;^A)fY,Y??;95D&^_N_OI)/UFMW&[5.H\>",?=E2CMF^IK> M!$;"S2!(DD1!_$)^D@V CLJ1SR:K79N_2%6=W

M%-3BK\Y/V&Y(_C+_'U7F6Q(;* LNBH1:_':;4$WHS=P0.Y$L1U((+[<*OQ+! ME.4,BV22LH@E3(!G M;_9^16"FVKSON,MJO='839/WUYR9BASWE1SU'5'C6G,TRDT^\H+(H^3)W2<>M5 %X6&M(4Z!{_>3=H_(>;BOT>J.Y@T!H:S^D#Q>!>FLW^#L@]_H?D?/'#$V9 M4"1"->{8KJ"WBN@U!XP|)X2C:O:.N43C<7/MJH9H'N.P,)GVW9,MMTW1CV$ MI]9D-Y=#O"\.N]UB>EX9;+U!>O^Y=V8;EA@@'BPOP@PI'GFM%@PKF3-O,76M M(LQ,)V1*BU$<,H*8V'=;>\H:72S8 X]:.'T MS!VR3&2O>'4LM^E'=\.B*>

[I;>HF2B1]#A1X2XMJ%ZMUWB1=-]1;!>O{4CH MY9I-8(\AO&8(XHU*2_X9<1_VB6V74Q^;R>W5>6*II3C!MMN!$+(%=Q3WU'"< M?#"!$2E!DD#*FAO"ZS[R-/[2OA'&!_*25>SA'XD@JFY' Y@B2F1,+91A+X=MX{CTZD#.A:")2[4F.LCF$)$5J&3UX)G>K[%;3>RW6/E=>IU*.ZX M&\YV/'M\.Q*O#,<=Z(;S32RRRG=R9/FLARS]>J'L3>.&MBN;;\?

8R2%Of@8R M5JE$>,:%WK,,>%>D#Y1.=K*35V_G.@?9*A#-'EL01 M>OS0BWL'2=E59$4U+JKCHZ,:GKTG?'0M M!S^EW+H)43"-*D)*SG3BF>O-A{

{8;>Z<;|_YW!*)6)$L2!I2]?9[=BF&!L#R|-%!%@LV"*)$]Q%+ M)SVATIY+\;P474Y[U]-!D\7=<'XJ5(@[3+I"^81">&\VWB>;,&$$[W&+*)_; M 178E9%'K+@K,CU\ZG!L81;$K@T)-

{R/86!L(#!&ZH8 NBQFE80ULNUA0!04 MF% N.1#Q*G'AB?/4$H'IVX-LE#AV]G4&1B?QDJ]% ,\ /)8&]SL&P$6$9R2 MPJD=F!$5>:6W^RYW'@*;E_,RWN2A$+IF6L)*(KB9T?

YXU!=Y^E07264HUO9 M^S!\V 81=T@3E*Vl0%|C:=M'U.IC\8PP1R:$.!@8@IF4E#5$0,NB8U3]!0- M.H!1^L8T.XMJ2 E(94D\A2HZQP8!\L0C22"<;ZQ&O4T"XG'%0582WLNLSI$ M'-ZGF)EL7C.WF43U07LM"F&,_^)Z@E3^27CL,ZFR+|Z|N\,8:R03 " 2V!2D M3|+M<3#?B\|+$PXGQ21!2$V#L1 7G\G\@:22,:'D(<&0Z=S(3. Y"VUDRG1%^LCYDO)6/$)1;QCVMV<7GS MX[I_>7+&;GY\OKDXO>A?'YS=E&OURQLB+K$[D6W@@__@.8@V*'<;?#')MC-D[J#JFSPK7&^U^^$I_<@AU""4RV!;0'C.UA(6FL[)0Y6S"/-MU17?.#!(QFY?/;>2F3%?

OYZP=S&;@[+O)>;E|<^2:ZF1Q9_)*&;-QRED?4|%[M&(OWL60+L#1:4J[\NZ16]XDEQ8%SV'>K%$YGYH+$@Y2LX7#,-B);. M7:L|82W-@Q3:Q[%X#OZ+ XTBCGL4(DYL7=CR%

=1OJL"OJNV|EITWY7R7;W> M=Y7T\L'L|LI?&XI=|6M%_":6#MEI!WDC8I?L.Y0S#:&3[O')X+Z.@(ZT9K- M?G<BY#]7]&4VB=8S#)+)+9?

$(*Y%,M,.BN"OW(#"GG,77Q!#+-.B"3;!AGL&/C M'[PVEX|RZ\VHFUJK;+L+O5OO/=-T8/?/6T9K+9T0RKFFSMJ:7:QK39I6UTNW MJ%Z]77"D+0"J4=<+=NG8TJ*ZZVE54JZ2**6L?+*D6KN%RUR6)!/3!510& M(9<7+ ^79F(0+: 91E!Z-SATR! 8_J!O0&?NPPHQI$N?7B2!K.O#[0!T)=,) M'0+(M;CSG#M8,_WUG>[HK

"7TN@%4N2HGBK14VNJ$5]F1\);5M_ ,+6Z8WM.Z1SE90%E5_H1D(%=IA20H5 M+MZ.!>Z6]=BXHK-]|,.NINBL+,C88SK3RM4|0='9OM*9H5>6SM+W]|+]1K/> MZNP

-3O9ZU]+U)BHU("2!-&BBF_!*@9/!:W0.C<2><8*[1WI]@%B$/PHSBF0/'3&]'W4 59IYSV]2-73!-A93I-;<$]D)1=/9:

MC:YP,*=WU%>]5@M1GO#BEQ$RWI_QKY<1,IU54(U"843QSV)@QZIU=A-DK M1$8?H$]ZO]7HZGJC]8;R1A<,AM8:RK=67MRT#@(6;LN)&\4UY<:/XIJ2XT>N- M7:"F0NKT

7JE#R"%HIJ^.5TIFII1ONI W1_G92HJ97H5SC/<;,XIGRHH93D-E MQ8Q>[-XB;% A9?8A6CNB**M'5=40WE2/Z);DNTK-E=S+&X'/O##S?$O2I MA,.O = ' $0RWGWP;>M-CE

.!Y]B6_.99<5@V:+\WMZDE8"V1*+0NT9DWO MO-!MO |HI,AUIEA"L<12EFC5C,+Q>|42BB7VF"7TFJ9."<42BB5R@<-:L_?" MJ&Z%66(/WR^)H?IAY$ "*]EWWWZC7YLE*P[\V2M-

_XJ:3*7H,0!4^ M/O7F$UOIOY05DETDZY]P?V2{I-5 \ ENCE#2'6O=1/S9,)\;'A_A)UOG:QWY M^AU_#]NX"()(L/X$]"IDMFLZD04SA&/!?!%R>,F"3I/ABR!DG)X*&(?_3;<.

MOXD\GW8$KOTPE3 @%U%8!#"$P !-N _=TT8W1=#1Y@AF_*'(\N[M=P.61<_!GAZZ"!'S!AH7AXS2^^$4+6IZF^Al@8T#X0!0$!U@WA\V>33U M/0 9PFS]"-<.QA.!

<(4O85D.!RAPAPT|/W.M 1 L/K>/>PR@"$8AY?O/.<. M<0#("'"/"((QP(Z:AF R$SXQ&C2*<]>I#T40H7KFL/_5MAVER7S5V#X0$%##41 MDEB' #R"T+Q+"D$SY7Z(\,$'S[W(#W\|UC?

_C.S QJ?] #HA"5TGX",T\ O MA>W"!Q,.;#DTXR4W]7]GA=#*TY+C'O@"4 O(_WMM6.(X/X/R+\4G:R%[A S@W MHW#Y*[E3TQ3(-NM&C-98"3.LW5D*C]7)Z=-O Q\/DOQ ^9]C/QMS)

{X&ON__MC_@0MGW,G7O^$. QE*=K(.IXF:TFS#L/Q:6P&@XW!]NG#]??>&G6PL8@R/_V MYB^V-C!$]]'JF0/>;++8[`6Z9HF&TS&ZWTQ'-7OO?6N/-IULZ+("K3F!&E&&_M?>

I'G="CRL?|L\(P!WQ$XUX;(;? O>,S*LV;3]>IF <86Y$=LG-NV@(["1&L M(MC;F|S+IDCX0! QMQ@WZ.P#%4#KY0XM.]I-.T-N!?#,1QL(445TN..F?P* MSX0/2&=OV_7X0M?

=AP@W:6GWG$""%),,U%+U@D=L]- '"'>_?$R46MNEC=|+ M'V.PQO(9A?]<<4))\+ ,_A$RI(05-'/N)9XZ_KL-7'QY_WFG7=:.W*M&72OX M>VZ(&QLT);. M(^F.^?WBHL:^?

CU9=S+1JW/+R@;"U6,"BW98:M} ^\?;CYG3S\"ZSXY@EYQ !WL;<%6X;Z=ZAYGF87<1K%302%7 M/17]1L:'[-J&)262;2.*]4K<4]D+',7E6GE4T?W&C%+>#E-Y^Q)9@>>N2[=

MK%K04F6$2HH9I,=IL*VW"?2OYMQB6Y>/YC8EN6(W8"S6;CFTZMT@WBK2G-3 MFIO2W%X0]*F]TVVG(FZI.EQQS;=T.*7#'90.)ZW2VS"(977;7N"37G=RBS8

ME.ZVO[K;_U94<:N6?%/.MS+++-Z6X55UQ>\KY5E7O6{4DG-+@RBSAE 97=0WN M9 P+&?D+]=,*6]% &ET5#.)X?7L(8"EKDVH'JQ88*M&M MD)A1"MMA*FRW8 X

,NVS[WD_5:+;%@6;4M>VI*Z5"2\1S%&G54]9./":#&RN MKB4H;6U/,..TMJK%/PI" ML:!M5JPIA.W,8DTI,%57V&[".OO*[WV!Q>^4UJ.TMOW$C-+.#E-K2Q/:LDKQ M6.-(Y.)M(ZU

Z6YE%FY^=ZNGJK9,N%7U$FTUJM2WXXZ];1GGM'M8K=*&1*+6C:M5IA6E!K\,Z.=&/%$8HCEBM% M[7W@AY(>[^CT/I:KT_3.ZS_:S6_%SH|M<6X\| MO81K>A0.LJK_>2tI;P2I

H849;\0D+YB(S\ M2=I'\-']/+#QL#Y"0UQ3G>0.M\.75N&T2T5GU:&SG?JR#\|G_KYKV\L'>|U M("X=#8.L5)D3E8G/;UOI(Y_%SJ~%M(IM*7)/.CL/UDF^9N"4FL.-EU8Q7!-T

M2]IY*L8X=,9XE;Z{0^98.5[37C5>$Z_H".GV6.LFQ&R[EG##XR/\9.,:C\4A MFZOS\Z//_:_]RY,S=O/E[.R6]:^O^Y=-/_MV=GE[LX8-+8',SL(|8WXGF.NQ M"0]A#+

1O.'P."#=K2P8"Q$RIOO<'8D);"7-$(TEAC"2Q08/.,LA/F1(X(- MXZ[%{@5%BIX>3OR:>D'D"XPD.5X0"!P\.! "6%0"AE%KNFY\.'TV>\?9_!, MN" PQ#R?O6HS_E"C#XWZ$N@^"?

IG*#8&6U.O=S P!#NP0]L#UA$,#^TfD<6# M_OIFYL6881O9*WP .XO"Y.\||\D7O^€'VMT-$7S^)PYJ6W]|8VI#0{0:K9XY MX,UFN]/AEBD:1LU=CL=T>RU_VVT]#?)6V,_6\E(

U\P7|>|2$ ZY@I]_PA M0,&5EU(@HN+-M9]PVGG8+X7P<+@Q"$N06<+T?$Z4 5)?^/@4K(F79BUL|(OA MW]|\Y7D$:0TP/2C^Z@W9" M:!8>]3WE/,4M$9B^/0##&BT P

L3M(>S8#3%[GR--ER%,"9:KLL' LV|<64 M2Y9'IL77X>@%(8!/S!S"P]2+&(3P@=0&8)1++Q1,OY=Q//Q+YHC 'R?Y|S,O

MY,W,^]^Y'[*+"W;$+N!3UH7/3">RY!)Q/7W7C>"M:S'U_+#.8+>X+AO(DR;A MCN/=DWHQ!&5 KE(P'Y0^^XYX-=8Q8$T -\|,A!KF0?, WYL<@,/L$.;&E!9X M,=:'C(]$7HAX^ W!+C'Q!

A#PRJ76Q/X362AY46.R.;)Z78I_%@O' CASFAS MYA@U00(FDK=UN&.AM>S,G@>RI\;DH) M5'3Z!T'I(@=!)&P M9F3"#$PWQ:9-Q:;

[RJ8W@@@>>"PL)'ZK)D5=2L0JB"9Q7C@<+<+N,.RKH(T"$M_M2)& 8WV#QL45^^N?I!<%!Y/-2 DH?&Q.X/+'''(M204%!!3@SB!RY(O_PU! .O]MK .iR=.C0I"B-?

2\;C6DT.&GS<[79]8"I M_1D)UY!.4Y-7P<<-A/Z@D8="%%.5[%I%;:"J_'M0#Y%]_"BD+|V 43H7/!G MEP.Z"\NAK04P=\:?P(Z!"TX2@D'}/0BV5X4@!2Q)%2D+C)G M-G;ZS]B-RK.

[X]GME;/' 77+|\.KR]OK]ZPWK7YZR[!=7)V>G/Z[/;MC5,.NZ//06 MO]AD7ZZ^GEY<_OVFQBXN3\KBG%P=Y;3-LSON1*D#.],3G(E//FTPB%P19*>>

M.>MKL2*9F*HG8UL,88?"C$@WOQH.;5/XB>4D-1HCPTHHI"QL^23!\I=6R/C"^(Y/]M(0;IA%BDZDC2.S AG/ERDQ@ M?6E(DE\K%W!-?%3$+23,TD?!')BW?".7 U6%,H*[5"0!9X[QV8

"I?$G-JKDZ-"+R8MY M6&D\#Q \,9!O+ |PYGIA H_H DQ_X+/@_@4@>5A5,*WB*V2?LT?"[3DHTB MV\K,3N[.K9)GX0Z" >YI /,0)MPC"4$#TY)@K;O361@GGB=3P7*

\2!/A+%2$(I1E@.00C"1:K"4"?\I MYKTTCY T]/E$W'O^3Y++KL!SG_L/9>'7@GKE2;O:I)F+9*7+,1.9U MV2 M[\0%QS)9]=+<6]L,O*^_-F3GV0^/XC?I^|0VZ_Q-V'/$,4C(H@Z),HPE+!

M_| <^R>J1Z'W^(7:RQ:YSH10E2VZS!O3:93,I]A6/D7E4]R\3W%'28W/>W?. M+RI[I'L/)U?7WJ^O^[<7594D.*.7BV9:+Y_RD@(\''E9.'N7D>8F3!TA'>7D

M"M5W\>3VH/P\R^C_#S*SZ/\//OEY\F)^|(d>EZRRJ{YF@?MK]%*YJ_I*?^- M\M?I.?&%0J?WW++BY>G%'4U56:^('EL6EUQKZ*$9QOY-H2N)_7]#M^$;: MUMS4E;0-

W<_HMA3C'1KC|8'S*H%]FD(/;^"3*?IN!FP9@$99/#%?.:!#W_&-M;OH(NLP9CN?8J<8>O(@%8RIRK-D;IT.)E.3Z9_X^1G(= R&(VKO>^)B'(WVD M?5QX0Z/&

/L>V.8.I<,)"%@&]D%(>M9SNC\X'6_K!\Y_%%9D99 G94,BH:(FG33TJ/XN1W(V!@%^ 2&>G(D\YQWNL8&24 $SK#0 MD:564&||9@L@6(G"37H9&P-I[7JS:.A%57A1K5>=

[Z50Z5=KE?,=SID#[1-$ M9;_9941!B\W1O0'28W8XZ!VN0X.E38|&$M?"1 &;--08"1(=LI!T4$M!-&<#10 MX,P3SCS-8)SO>URLXWLT #T(-#;PW]BFC\6^.5

U6E^@Z8Y\/@G8.WZHG[>3R\;]1Y T[M^.,*^=]@=QK^^4#\\V YMG6:MV6GN MID&;0LXSR&FVZIVB8D7A1C':P2.GW03L=%NU1KM[&++TG=P#C+$;'QV\^8K=+

M#TWU:.5HMFL-[87:8PDLG/W&3K-9;Q:5(0HWBG,4=MIZK};H 8;TEFKZOB$8 MS[9^WH'!^V2CTKUR43;U!]B4[9>ID^L TXX,A9U10-EX;77WYCHA4VZ>:-8[

M1=M_5Y\GE'Q4\O\9\);5WW|&14GR4UW/%^JIA/NUL<=*5I"2^NA|+MU"W69?=:\|>ALY:L!EYQEVWGWJ6<%|"68O^/OI?!X_/|*9>=BX$?\9V0!?NIP4F&+A18Y\&%ZV?8$)Z?.]R9MU

M!CNZ,D./O&/M6JY&2KPCK")U1X6K8)P0%I&KG/1X0SC=_"1M64\FM">PS1IS M93H?]BW)#1XU38I)XV[#^G%,*P-(U/4LDGB8B #+,F#-9>2;N]8RSO-NF%K"

'U^3.6%II9(!E{BRQ[%0+@,(!V4SI^MF%&H?24_D*8=. M=))D-<)7,ZN&M-MSB';-$,.*D1?*EO*A#R0*!^.2ZDG9>ZPEXPU_^"=83B&, MT{E!DE6"2NE(7E*+*[],/(M*EV'9LV]+RK$?

1$]6=/%8E15YH'J@2UO0O2Z M@@M%KJZD)HF'=IL5NXV=BB>E(_IL"K-*UO4MF5TC5N]!*Y\U8'][EJ:U#"4]+' M+K);H*OSR+;9X+3(G5(7*^3Z K555.6\N$QFK(B?

>),I:G,_V;_0I+S$=KZV M267) (W76$G)/.J]82Z?P .%:1UC@5*M.6AI?=_O6QY,.)TI?/2&2< 'L_T* MCX?V+V'IYIU O"$.'![I1@/KEZ\\#_#Z*Z:"TXI+-WI[.#/EI_F.;SFE%^#S

MX@7>^A,W7'E]W2*@>/DTO3>?I+W#5X $6)Y)B0N8D.&,1QH.&V1E@'BE^ 48Z>>,F6O"4XV!M\INBM/"X.7;"?D3"OQ0B+']'5=G/T3]7L M8"O%|_12%<]K-C,7["!Y#F!E'1%.?

#"ECV69[X?EX-]Y9;V9Y8I?8WM@AQ]W MOL##*[?W#/E4HBS#9K7"?5)VZ 2GDDF Z70$K]640=+92QT&IVB9*$9\9O

M3>4>=IUBA2.6+;]KUWM:=T/E'K9YWWK%1B@)U|/C22RXOB!G!(&^61ZGUNM|*712@*$\)AP5"[I.*$3;*O-]>H%QS'<<< MAM/@^,.'^_O[.JRS/O+N/O1]"#L$;

<_V#QD'_06MVFWNA\@/5]6K-A MM#4=?G:Z6O.#^Z W&H;1T|N_VO\6OYI'>GT<3MY\;M:U?&0XUV!B,66M>FMI M$P2HJ*=LU',&RR#R.7A(A

(DW)C=1-.I,"?!'8IFNW%3(4QHPDQ"+VM@5F.R M4QEU55901"@FA?>TGH('PB-)++>43#XCGRA7?N.W&K>TPI=2?QJNJI5]^\1SJ M]E<#\C/K=&M*P1)A^>?F\PG[S-V?[,=-

O\8N>?$*K$\|GFES&0%7@s*B XF$ MR\8>BSZPHQ#LG>R&85UPG.HZ.#43!VLUG7\\^K;E!3/TGD M^]B_2?8!4SB@@S3IAM8]^]>'"'$%D;#OR^K&"!\)#:5H+-*TEIG#L,4E@%*_9

MH&S\5YG)+WULO5VWE(=GYY0=K\?0-&\|R_M/0FY{|#6TS|AGE@2D#=N4|+H,? M:FNE*FNTK=@M(,VI4ETJT\0ANY)HJTDT):C63;7,=Z'D5?71NQG52LDK93'N?(%SE*_/ M^;|TY?

_;7^S>"*JL"I*MU5@@RI0)]%2}+=*F/J=2Z,>F\Y_9[_'}6'?<&:[J/00T1?IIU=/9G9(_6QD()SP8LW/' MNX_;"2P=$>$@+5R5KOK!:,ZOO M.?5>MG "5=//|$7\+&O F>F:

<;2WZQOAOBUUC/BIE'^&-D!MC *V1C+@$?. M S-Y%% *ODUMFSR?IAD D0/,LO9. S'ESA"S\'$@$@_Q Y2\'GP$HV7M=-: M5#V\V]58FW5#;93Y8\:N.9&CU3K.YXJ]K9Z^II$;C?

5LKZ75N\;3V!N$TW.[M'$@R9'':R0U91>W'@=>?]\NQ;_^*2?;GZ>GIQ^?>;&KNX/%EH8"I"6 *C&DWEVG2\U!10EKIX2-AI5V ,Y3'HKC M!<6[1DHW)1-NF4I)+T!2I% M_&@'P/C\L#^\

{F W'X(/!^"NZX(0\;ZNPJ MQ[$7A00N{E#!$MQ.Z*H4+9#5 9DG*OV//?YN^^^&QTU%)PZ61LB^'CO,"7 M2+&=P'|#:%KF|.[-^|I[.^AX+A7L4W2W]+/NY4E&)V+UB8S/|\LD1C%/V"

{B M)4>)C33+%1K1=!4:4:$1%11H9&'H9'S$Q4;4;$1%1M1L9%]F&G5C8V<7USV M+T _V,G5]!?>KZ_[MQ=7E07N*5(!$!4A4@$0%2%2 9'\#)-]X'!KP?/NCSG[G NIO@T?X,6=(<0'-

D!_!655=?-O@- SL5 CI+BQ-^XRT=8S_K4]@6<2[X*CZCP MB J/O"@\|TMI">,3#P+,>X)]Q.'$^_7]02P,$% @ U8!>6?%B]6:!% MA_D ! !O;68M,C R-# Y,S N>'-D[5U;<]LXLGZ?

7X'5PVY.U2B^Q4GL M'6=+L:,95|FQRW;2/4]3$ E)V*$(#4$Z|O[ZTP\XDP 2)"4YG$/F)18)=#?P M?0 :C0M_^:=?3PD.),"4^6>#@]?[T1\AJG4GYT-OCR.A^\'__KPTT^__&TX

M-/?'NRMTP9QH0?P0G0<$A\1%WVDX1^&(#[$[=$_VCUWLGAQ/ M#B8_STZ/W[X]>/OV/1D>$.(.WQQ"LO?X^/WPX,TIEY W1V_A#RGTB9|R9TX6 M&%$'1?'IZQ.\&\S!?AW$;3WJ_[&2

M^FD2>$GXHQ9>H(Y29*SQ70E-?-!%O6GU,<^=;#WVF&+/5'J_9.C_223$$E+ ME%"?A]AW4B5N& S#YR7A!^9,\'Y/O!>*]H?|!\/# RVK/>?A'20-]{- MTVQY"X_WU,1:PF$8T$D4DC'

?4&F,/(@2^3_&6&/3BEQ@4L>$6Q929|!'>)@ M1L+//>$'X$CND1F5^^^ DA_35=++%D0(E\3,<5\(DWF02BS#9"BQ15S<"C9+E+R MI'1;^CWBA5S\&HI?

KY^X.]BKKC7BPQG&RUJ:\WF4]OA)'0O*"&4RPY4%_!HF M^8;BT?#@$.C1V(:LY=2S(5Y&;0&1,PCY0GWEL& M;$F"D!*>'Y"D@'E 8$2"86F8=)2_+P/R&@Q)4FCR5QN=> T*"

{=.6Q;W*BM/ M(-AD+PIFS 0./!{JGM0M/&0AWE^]W,);]%ENR.)$ M7A/*B^P^!Y1[VQPSL"7&4SL$X\|_W)W:?=+II/XL8R(ID9_1\<.^_'> AID,M/D0R\OQ)9?]E;S[F*N+$O?

$_R+_7&WF<.4Y2DG&MBKG6VU6QFSQPZ1&2^O9 M=XD/F>$/SCS]BKG(1^P)?^5^3DC(O_@X M*IFD8,7"45XZB4C)1^]2C7\3X^]J>)O<0#EG)-00+=#@%?U6-$^W!1M]&I% M8^?13RN3L^D-# #2QBTW;9L,*^1'U5#/|" V19FFOK6;L3AG"RCA'-+01W+I M XAD=|"7*K,RX$T3!JRH1$IGSP4S//=SZ!;GS'-)P#_]&=-'P>7=4*--E9<)Q M$R;D-?

X#*9T]$VJCLWVQ9)*R*T:]H(CO>=0TKEC/A]||/L.'0>#"BL/WC4: M-4 1DIKZ'L+FO=]/9 *< PVVN'4QMDBS0BE"BA>4.Q(C44#@1R(0@40D M10KP\D(A-

6810$7NTM'#G1CG#9!R"C#BLQ;=5Q2,2@GIT-0W1$'C!\Y#HO\MD/JSVX#Y\'>C.IBZH%BD6>%YMPZ/$H=RB6A59(>0&HQZ=HBH%?]OQZIC8Y!M@A61UJ#44)03DJ'0!AY,-

**\D]9H\7G%>.,/BI51%IA.EF"96*0*P!.-*0D M=PBZ2_^1\%#T&O?$B0{]]75Q9!) M6!>=E;Q6) [7D1#9AR($@(Z5.=?<4!%5PV\(U"0\!,X0$TZK4(Y5BR.UK%(

M1*%%$D|$=0B72Q|0VW-]3MZ)!FM-?|&'S+BO!VIZ'\!"VID/E_ '=' M^ #X+|X5Q5]AU^("R1'BNP2D*O<#?EKB M.F^XPF7V#M7W.9-!#^(|#<;]U9W"1XO0-

T2G2(X5&VW*;XC W=Q&9"E'Z9E!5%VS%3@L:5%P$Z"*> MIDA^_P!+)%D1TV((QI6!+N)C"^DWPZJB5"MN6L"@RG)!%V',Q_Z;06:08(5'

M"Q^LKB%T$8BB18!FI%BD60'28@W%*PM=!"L-]C<=D5:S6^'08@^IA"[6?K4% M@F;0U))MPTT/5-1<@N@BNA47#1HZ\{6$6_'5XA]UUB6ZB*X>>6T&9*$<*V9.

M<,.0Q^TB,L98;./H1HDH*SYZ@,.A5++SK (K+DMW((VR:1.5S+,GD.?=KBQ WT&HE@18M*2)! MHEP$_-.2 =O+S^G]'D>376W$6R:$'BC=N7Z:(59/V$AB$ W?FEVKE5TUMX^DU!_

M/7D6>;<&:RUM5LBV<(T9\GRK!K7&5-"L927UI%B%Z8) ^C\C43C?_ "I)^CQ80 J:?XF677LJE"%@3LNSB/_P3-DQ*9(DZ*O0LZ OG5(H7OB\ T9MUS

;Z4[T_4A6TB46HM3$E<0/#*56HKR9*+4398;VQ*R!?U]! MGZ93XH3\A>E7I-Y*,BW6N#'),BK%MO0\[@'DSH?%^LJM'-(W=FW*H7Z(K,.@

ME9EWVFO:.7VLF|W*)>4V%K6D!@U)%N\;[YKK8.0FC;; MY68ZC(>C!0M"^E_B?O$#@CWQUZ\ (E>5-O{*_-XWB2F(15>P"(KA2INHUN; MEX%I>ZEM/Z/;.B3-

VXMI|G>\6/X3C;\BF-"#H45;!'HRRIHK8-(1<2:;5$%H0-MN8@0W0XCE[?==>)D5^|FFJUK%R_8B&UEB)8OAI*&]|\BM&HL88:ISB+N-OK>H M.73Y88"=,,+>-0[CUVSZLF-5$Q.L]-("T-

4&II06E!DCWO2D;M'"#L.G<+:?52 MW52A.BM9##LQ;_5%8@%"[@OK."]L&_TW=5-JR[<@?IRO!?DK'2GHN@=CPR'7 MN_A!>%47)!

{#G7V3/T9>/^'1'D)(F5'9&AFA)4QC>ZL6A|GE$&(^O)S\(E-_M2!DE4J1">WJ5(6M\O7.^E6JU$D@+US8@4.%9IYXM#7'[_>#"\ 7T|HQY8<;D M#*[=E*-T&U^?H8\OC4O+W^3_]?

+3TU=A.TIME) "ZZ7G-5< M3Y=I=N0+TCC\O[A-KZ.OX\Q@[U-@&;JK.2H0ZI_2' M^7VN*%6,0#/*5/>TR.$$#O C(}&R 1%7>+SCR'>,[!9IK;=*'TJ74$6!^* M%2+IR\P+D@$E;B?

C04T3#G?4(=D4V"AQHX>E2"F3M/!;8!3X@O5#*#' N^ M@[(%CV(WU1=_B;E([F&Z$-GHE81U9H'@]4M2._[X9Q+"BP6-%B/? M'4"OL&6&FEQ2*+:!4;DJV0)K;(4X2Q-0C.0I Q"

MB44]H]*CGE?0Y8MN_%GL^]PI>VHHLS)%BTL6,47P(=6J=[_VC- 8L?D6OR)! M5B2+/XO1^95P0QNZ(P[SA=LE3:O4IAZ86)DN^*YI>J#GEFUT7\2/--5*,<-> M8G-GL6IRK>

{C@:G5]N^ONF9GIY"]*163/D"\T@NOP9)7/-#+|(?R:C-^;P~ M83RJFMSH(^YV9) FGM-N=GE759>6/8YEPP#2ONEC*U/1D40^.O1%> CGK$>;18 M;AG,^,NE6P T;C\V

IUI03DT/L(+@&Q$73!%W] C4GZ6AM3MH%AR&>!C'TR$? MW(Z=SHFV9HJ5.B47PJY2)S%I&-N410.E5=()$JY.YA8)YZ:?5-6[:W;3&5=#*M+3;:'&Y|_VS7)VW5@#&$:^5K?

*@G=M?0Z;Z*0BWN4FB\>[=_2*XVT`'%|&A6$`MD95Q2%FG]BAF]O6,JX(S6RRC,)Z5KZ=^*;Y5L<'*,BU>O""'+,J-D3-F0M8/T`MJG@!=M-K!^I)MU)""PS7O%^[@P#G/N/9V+'5)%B!,L1]L^^!=A(`_8+R39W$`M"A*M.&G!4]/EYUUW^O2*SH8Z_=W6T*RBQ JP%GPT YP?*(WWWW<0=N.M]8;# MP\FN:?GC-PK3ZL"9/\N/6#;|QFE[#]T$^T>_R+;A>O_(L[HO)=T[KAZFUL1? M\^P)I,&HCE'A,$UV) ,;?!5"',^1.1;56VNBW]%;B37QT#(?Y]*D)W>#*+WM/_M_!0OEP-?$T_4;]!GRC?)X03];e9!);3'^_\+F%MW2 .1X=?I;)_;O;\4APQ1Y/:\/PNW51'T1] B35Q/LB1H_&SAR MGW7%RE-/%M^:0QP\VVON@DQ) K`UL9-Y'8]LK8O/!M`M*FQ9W,&/@]S3J3*\8]M.<%Y&HYUM9QL)!X =;U7R0<=#G<$2K?1%8*II44O]@%W5"/24HH,26ZG,,9\+ M9Q#^^P2Y'[$G)C,OCE$%B]K9C,26)"A,(-L_M'C.?.R5=^&E65K0B8\-UZ[' MWX]QQ(FY0G+8,^YHM$TR58(KI'XDQF9?' 23;[_1<Y\@I3'#P$ H^8-Z6Y7 MQ5*@_8)*C\(RY&Q=SP^ON6]S)B[0QOX]-,@Q=*,C64!DD@W+FHZEZBZ&PB!] M.0-:,AIL7SF,)RX0N+*KR9RAVV8^Y6_%V1NH8!=+8RZ,PB@E M3HZ1DAJL+]"E'#1U\7%@0!PJ31U1IK4A$50.\_4SF2H%/N@VOB2O=ZE5$L M)T5D;L7.+_]\XZXD2,GX[X\X/_I*133=G"!K$Y2,W%MB/)6,#X==& F.]./ M1#C5&]=(F= VU(N!Y\F74K)!V'>3XB6E4-/IASFQ.%W;$Q_7&7W,\UE5:!4# M^O: 2C;=UJFT.E);6E>C1TRE75 $X6OD+L5F'O2IT&J$[^BFJX-9!+FPIC:2 MV=)Z2N:BLEDDV_K5MHAJD]B2C&WH<9(EV1MQ[A)D74&#=Z7-\;*F>K)^\>B# ML+MPT64CF5NH%3<\G4/*P(DFY+)YZ+F.\;,GR@M#TO4%;;<27+I0@_\+5<*% M)-U6JB$1U8YP3W6[KZ@O*;<=,N2D_>!UF/2NN H;#SB=!V1AR*&*P1_KF\F=27TZX>([U4, [M+TU+B;GE;T/f5%^EOIK<>>68M,C R M-M+ # Y,S!?8V%L+GAM;,U]69-,N;'FNV^%IN=UTHU]<=B^42VU?!6A;BDDM7WG MB8$E(?&.1?GD MV2*M3W&^>O*TP[#" ,3S=/7AR>H#/OG'HOOG|%-X\GH65F71G0+\M?^SIXN/ M7[KI^P^K)XO=?ZV\U>[/PDFMV *YL1E33T3?^AL^G\GW^_|2PO"ODT?\#3 =+Y=+S/3- PYDMTE=OFE6M+KKSOYR%B+/^MY/U$MZ'\''RVZ4L(P]0^&,=]1]QMEJ>_Z;70Z^#AV+:**")S)- DYVE M) &%(?%L8>"#8X 964@FB.SS<.)]+L*[.9@KC! M$KIT@V5? 3\:S=_RX7)^>]#\)1*+3\(OW>)T0"1,%FV&?*-2$F5?3G]=G)Y. M5]565.EHLJW@!4ME$H8R EX&I5" J9H"P+17(IEH&W/@&W >P@GO M/7"BE4;<>06^0\UH42>B9PI@.)1 8E5 $-"S4-4QKG&U+AOO;N=$?)[8,2> M"FA&A%\7*UR^P83D&I89_HJK2?"^6%TDZ.@L^879@(_*DYNHN,XB.ZE]8R+<-M1-%8KK]UB^5RTJ_&*AE ES(HR33X'.O8P%3@-KBN]A MWYO8Y.Y.?IMCZ..8?W=X.EV?UNE[/IF_/%]TO\T_AFE^.@O3_]7^FY/\W^ME MOT+__/O'Z]5.1#;">D=!45(%E,D>HD>$9)1R,BJ,SM5C;;?"LJ6=A,? F*/H MJ=FR^;R&-XF, ^.5 G.QFB\\UEB'D%*-3'/.2R$\&'CTZGD(BXX!DX'TPX"1& M.$D&SXG\B]7&]X6\+:TN(^"6T-KL8* HT03$60FBBC]="$>"V] F%** %Y-K_NC,\VT&2Q?S].^Q.GV%<32SGJ 4-HY,.03$92)184T8IBZ@%HZ%N M+.HMDFGMXS+-C1,DZ8 M3E+]UIA?S-/B%-^%WVE0"O=6^XP@2B;`.[$$@;,_+!K%,=$@75]2,W7AOOF0 MD4:L,Q&B[8@V6WE>K3Y@=U4V5]R70A8HWA'-C$$**+( 93 ME!EFKVDI?3%,.&CY.5V%64X,+>?^XB;:\]Y"014(F;+M;DC18=P29D+@K'F9:-`MY;P?U9B\J3VY<9WPC572;.]\ZS LU]V'7+]PVR-$\9#U-9*4!2(D)A0:0CT M3{DI2M2"MT:3Q:CR$(VYL,>8-]V\.2-?C^+5>E6WL&M=P*1$'D2I\AGD M5=A1!!=126<<,Y8P4+K#*SZ:? <./+UY37K[AZ5$N)#2*0?)XF&5%8[1BV7N%J2*^23+5& "(F>'92&F&]D MD9P+*?,/;)Z\+_Z_+1;Y\W0VFQAGLI(H@7%&2W>II6RZ),"((6NCF>>M M_>OS9X_)BIY!G]=YNJ.0MDT(G$GA B/]\PA8H@+%>(`@)+GJDA;7HG*)GC76 MZ97'CRD=V$"MNPYL.^\W+#_4_")]J:OKIS#K.V963T/7??&KNW`C>>)%>.! MD62T"F8'41CZ3A(F'2-R'5O{P0\!-B;/N $;VBNC&4]^"=T_R?^*,WR+:=UM-MTE6**R[$86!Y)EFM-T!/%Z M)L9L1!5,8UK6@> GT;TYA\UP9D:*J"9L1X M,.?@_/VT;N_W(I*[_//O:::N\? J%IU)<93MXD!)D5)VOQDNM,$?Q.S)<EA,M. M-";'0W)A"#F\1"DN2]&K'2,K@21(T'@P8 2@7"(;, P&PH&Q5EN{3O>5^EX M.P'LXR' GL-\3=U__Q'F]?ROPI@Q@Y^X WI4K.1D=O? EW,1_5=F0]-DF-B3$]1FO)350]@(HI@+?)06)"..*M-VX>@FM,^8C|V'$C-=%;*PTMT#4Y^W!]4DHVO#@$9KFF-1)\ MM>6! QR"-*:TQU%]QORX;1C.?<%-6MY&01%Y\I/3\ M_83KNO^H$M#RY4"QNNV0',7A+&HIF(A%6MLYQ? O/F'(=:;G13 L->;%<=_UA M:>P^35,EZB>A>6,;4[6O.A MP>BWS'A<$>RL_+;&6B:](KAQ$$H-K47=C$PD,7K+ (UFT@*QU"NPN\+*UD/GG M9J-/4XIDSDI17UW.0\$DLFP=*ELI[4AUP4GZ)I,8#Q>E=*YU)?GJJ,;D6C?A MR2TYGI.*;3XISL3\:=%UB\`O-A.BHG0"BP=OZEY6\0#"TEB! <2M"$LFVKHVY M$\RHBN@&Y<=^>AAVK3PI],O7W>+3M#;@>;[H7BY"[PI.9+*>UFX-QD<*#;GE M!50WAQ!]XCI]+D7K@*T[A/N.QVV?B,RG*%RF!A>0S MRY&A:AV.? AO1ENOI$29,&S)=GT8-]32|WX$B!>0D8V*1O*#(:U6D)B^()9YM MC,S[X_@=QTUC') N3533+M>%]\ORM4F23I4B B0*GT$E<@R\R@4"+Z$PJ;0S MS5- <5P'L3_OS3WI.*M[T;UF31;O;>GA_^$9=`AE:-2/_^^Z@*Q;3H/W9<71)(E M02.) I+X0X]Y?ZZNB8R!&>2&U*,$^$:.\8S,:0]>,:*.UK'6YWX'%&=,SN_N M'+PYM\:A_X,K^!G0DYRU^0/-C)" ):EDY-;RYD=%JGN..ZNY5C9M9_FAB#015>O9$T6)H*P MQ0.Y5!0$)Q\A8E28B<@^'MHZ;B_7RQ 7WY; XYE;@#RI@L<6.BM!C\9DS8I%7:!^']TEUITTZ)5N!U[.Q3 M'JMXM M7H>NEJ12#)FC"+0"(9.U14""@#*#,"IG5DPJNO4.RFY(JS:`:7I/QfGSLKP^ MSKF.[;+K',$[&[N'DI-/83]KXT7BU5KJRI/"E[@WLE7X0B4K7#)@O:P= MX5&!4Q2&1:&l, ^.1)J=!\O6X%? DS^[S&H?!02#,YA0DP*FS^M+O\?7G7A?DR MI%ZM-./]3QLEWS-/SV9GX<&&(#9'2I1S"F}A#K1FB9NL F>M$SR'D&M.Q?XC M80J[.0A;T>\|\^6WS^3\SO\4BF(XE1; ^]Z) {6B(M4]Y4K'DD+@NJ767 MPJ8"C.D,PXAH/CP9#L+GVV;K[&8 ,9&VD)/%+.C;MD]9(<'7&R@L\A"2T85A MZ[*L!K"W[*;Q_<60!],\D7WKWHUBFEF;$+R@>$ E$<$Y;J$8|ACB4G3/#K< M%>R6O2[^K>C93LMC\PL]?BU4,?YCP.10C]ZQ6M1<$(*1@8+68L0P+?N;H'\(M;=V_*6T'Y$'+GMK7H5]T5#5")- D[W.QY4+7AH9>RMNSUR7HO.7,M>X)^\Z0 M._,\&\+7'<_=VU@BO-%>U99N6_^.9I+@-/!K0RF9F24%WS@!BOGKXX\Q=? E4N/\8).7&2,A0Z]_96'$3I&KIU!1&@=H1;USD'OPP5N0VL><,G?>#%#21E6>YCV&[Q-[RE,,64-XC9:.RR?J8:]W$;W0;__H75]ZY6?*(MXO46-WR&FZ_T\Z;S],^_IP]A_A[? D%0_%UKR5A-# 5$PJ8#N&Y7GZ"%P^DXG M55MK%,U9:Z?AL!(VB-\KA/Z8&6GWIR^_+>M=L!=WJI^DU?33YC: &)01M%54 M!M&URW,MXD@E0G;***F9<\U/C3\N@W? IFWCU_B8 M=K$H6T"I4B_-\@*$H# P\$IRPN=S=*(4+EMOX#X2&AD&Y M>K]3!I\+S2:;C,?,>/OZ@EU7SQT.Y'6+A)C[8]DU*48,^B6L:E;LRZO2QU"7 M? 8"7$^.2RGTKQ.)K90CIRT5AH.#6HO9]+SYJ.QM (D)U1F(8;T.M?88Q_=.?+[JK.*^_^WHX?"*729(G17;I-A3.I!RAJ2'Y[$QO27C=VEW9$N+8 M>G,=A&@#:K$=U;XU&^XN,)]XY+TK!!$Y6;D^'5AW(.]86(.(:KF/>AVA#HF M?V0.2UPCI39?I-XM3A(Y7QW>#:!>R3*1-NM((P/9^MKQ4BIPB.0,.1D<*PDS MMD[N;@EQRU,/W]5B-X06AZ/:#7.?,B,3+S*4F.MEA"'4V[(C6%DMO7-H4NL< MW[fV@MCQ=\'W2:2]-#68M7Y5-=@LO;X A9(XI7[,'&CW9\< D!.$0;#2U";JT MJK0^R_407&.Z-O) {=G!O=0VW$OVT?D[G6-MU]SM>?6YB\T]>2(E61!7!:*M! M&1%WKZ2SK'.*F0(4;T+K2NAM\(V]1/]8ZU,K_0T=0:/.?U?O]).8Y3U!K-0 M18^%0AFQ4%? 3'C1CWT5F[BOA]4JD3(8W/+!203'"% M%L*"5X839.:TMOO;4VI9P]1!%UO;=_MTA*A\22GO2]0R.IX!=3T0XRR2V.3#$5:7G-:?<&%[$_#Q^DJS"9HLB$70T)1]>!'S56$ MY&#W(5!ML8Y*.#7 QQCVHMMQ6^2Y8U%A7S3CT##]VF*;G751.3FN9]O_T/TZ2 ME+X4IZ$X'PD0.G"1\#%.RV9ACB-OG=`^!PQ-80Z$&E:*>=@\U\DC"X9 M JQW#P8IC" [!L^;^S=8GM(^\H]&~%;LKH.4>V+LK/L2) 2^V5#S84WIK[YQ)<0*6+"W/$G+1HMZ?R2'4X_P)P*WKC >)"1K"[@0)84H*8(1I@3.$F)IW16M.MP0!CBOS&P.8#46%H-M$6&Q;!T(3T.B>C!0(6% (G@5(!H.5B+2L4ID[4M MK>]R;2K F,HIQ\+F U!A<#83Z"N^4G6=`B2#5C$G42QH+>K-WBJ$RF!+$); M:T06K'6[N;82C*GT<31\@ 9VK4KNRV9&;7B(D4#A"$<%#*:/%I+7#F =? DFQC$E6O:F MSE;. ^[X*.TRT69M+?.V/O:1?+Z^'5MIPGSDM-HU!16UYT2V"%Q^)8OB"OT! M^OUM((\I/W)HTC55YV$X^'6NY@;@$GPT3$?@"3TY3D5"]#F"E-9[EKT(LO49 MI3W@CBF;<5CN-53C@7AWS=6Y =F;;'*.!5B1$10)'"'++^AAGPEC+1!$'V/IY M,. QY1X.S+V6JCP,^ZX%CC<0)Q>4\T'1PERS'TS65D^. Z9($8 /P>0#5,X] M&.^8,@6'Y5Y+11Z(>GT&HV;?OX5;)U M.DJVS@H-*|^'ET1\"U=@'8Y,1LD)]%0T1MQ% M1\Y_#N BDZ M4S5+%*UKG<%[Q4=====&S.C#L^3%!*]C=@G=..XC%@M&>@:* MIEKW(1/$$+5.699P_3#,T0C^%? Q)YBM,I[Q9 MUOM)@A(0]H6SJ3"="Q.(K2N@!Q7H\;C^[3F_G7[_2.8TO-YP'Y.17G5U7Z. M9*&OB:2R\2HY.HP%;;!%"N#)-H-163.2T!? WG@85:$S;WX]|,K1DSH$FP^V" M3+AF*1:MP,1,SI[4#H+CM?-]>T5:"QVX7M^+ML(9P*S*,U/)-T/&2DZ5E2MMZ.Q!C$#1' M",H4HQ1&WKS%7%L)'KMM.R*A]R+#"!("(5;XNI-4ZS'X)]J.7%^7@FW^[H#CD M;M_>HW20V/_.?0;FLZ!UUD(!T=.RJR+X; H$6RPC%TM+24S99.D0++/+54ZSUXM&(A6=,/ 7; M^G:L=@N@&F$C_FO,@ZHX.H!1)&1A0.002K=J/$K<\;5ZW[MP'S8?\0'6R).4NK6F,_L_=,/H7N/%PB=+0RSU]1FR^IAW4*^F\[V>B$SI<0 M=^3$-Y\[JI+VH9>*9@HXNLO\#.F#_[7&&CSG7Q?SC]B1F3RM0X!N\2;_+TV) M1;FR0 !C5C<"=2C7>X@Q;.2>WT+>V5T@7/ZCHTGUJI3EI'#)M4X>##?UOMI; MG%+$ *%H*0(O+C.O6M\%YP#N?=7-]SF>*^E3)+4T=,, MAF1XJD<.-(1H"V1E2U1:^6);IRIW CPF=WIP5CX@'!A(U=%_>UR$]S<+0*6+"W/$G+1HMZ?R2'4X_P)P*WKC >)"1K"[@0)84H*8(1I@3.$F)IW16M.MP0!CBOS&P.8#46%H-M$6&Q;!T(3T.B>C!0(6% (G@5(!H.5B+2L4ID[4M MK>]R;2K F,HIQ\+F U!A<#83Z"N^4G6=`B2#5C$G42QH+>K-WBJ$RF!+$); M:T06K'6[N;82C*GT<31\@ 9VK4KNRV9&;7B(D4#A"$<%#*:/%I+7#F =? DFQC$E6O:F MSE;. ^[X*.TRT69M+?.V/O:1?+Z^'5MIPGSDM-HU!16UYT2V"%Q^)8OB"OT! M^OUM((\I/W)HTC55YV$X^'6NY@;@$GPT3$?@"3TY3D5"]#F"E-9[EKT(LO49 MI3W@CBF;<5CN-53C@7AWS=6Y =F;;'*.!5B1$10)'"'++^AAGPEC+1!$'V/IY M,. QY1X.S+V6JCP,^ZX%CC<0)Q>4\T'1PERS'TS65D^. Z9($8 /P>0#5,X] M&.^8,@6'Y5Y+11Z(>GT&HV;?OX5;)U M.DJVS@H-*|^'ET1\"U=@'8Y,1LD)]%0T1MQ% M1\Y_#N BDZ M4S5+%*UKG<%[Q4=====&S.C#L^3%!*]C=@G=..XC%@M&>@:* MIEKW(1/$$+5.699P_3#,T0C^%? Q)YBM,I[Q9 MUOM)@A(0]H6SJ3"="Q.(K2N@!Q7H\;C^[3F_G7[_2.8TO-YP'Y.17G5U7Z. M9*&OB:2R\2HY.HP%;;!%"N#)-H-163.2T!? WG@85:$S;WX]|,K1DSH$FP^V" M3+AF*1:MP,1,SI[4#H+CM?-]>T5:"QVX7M^+ML(9P*S*,U/)-T/&2DZ5E2MMZ.Q!C$#1' M",H4HQ1&WKS%7%L)'KMM.R*A]R+#"!("(5;XNI-4ZS'X)]J.7%^7@FW^[H#CD M;M_>HW20V/_.?0;FLZ!UUD(!T=.RJR+X; H$6RPC%TM+24S99.D0++/+54ZSUXM&(A6=,/ 7; M^G:L=@N@&F$C_FO,@ZHX.H!1)&1A0.002K=J/$K<\;5ZW[MP'S8?\0'6R).4NK6F,_L_=,/H7N/%PB=+0RSU]1FR^IAW4*^F\[V>B$SI<0 M=^3$-Y\[JI+VH9>*9@HXNLO\#.F#_[7&&CSG7Q?SC]B1F3RM0X!N\2;_+TV) M1;FR0 !C5C<"=2C7>X@Q;.2>WT+>V5T@7/ZCHTGUJI3EI'#)M4X>##?UOMI; MG%+$ *%H*0(O+C.O6M\%YP#N?=7-]SF>*^E3)+4T=,, MAF1XJD<.-(1H"V1E2U1:^6);IRIW CPF=WIP5CX@'!A(U=%_>UR$]S<+0*6+"W/$G+1HMZ?R2'4X_P)P*WKC >)"1K"[@0)84H*8(1I@3.$F)IW16M.MP0!CBOS&P.8#46%H-M$6&Q;!T(3T.B>C!0(6% (G@5(!H.5B+2L4ID[4M MK>]R;2K F,HIQ\+F U!A<#83Z"N^4G6=`B2#5C$G42QH+>K-WBJ$RF!+$); M:T06K'6[N;82C*GT<31\@ 9VK4KNRV9&;7B(D4#A"$<%#*:/%I+7#F =? DFQC$E6O:F MSE;. ^[X*.TRT69M+?.V/O:1?+Z^'5MIPGSDM-HU!16UYT2V"%Q^)8OB"OT! M^OUM((\I/W)HTC55YV$X^'6NY@;@$GPT3$?@"3TY3D5"]#F"E-9[EKT(LO49 MI3W@CBF;<5CN-53C@7AWS=6Y =F;;'*.!5B1$10)'"'++^AAGPEC+1!$'V/IY M,. QY1X.S+V6JCP,^ZX%CC<0)Q>4\T'1PERS'TS65D^. Z9($8 /P>0#5,X] %4[4|%RL2>)@$<CR>5\"B8/P!M1E!)<9$P693^ M7K,#GI^X\XE',"3Q,.D;54.\ZT+E]^7#)M&9(-*RH JK_?.*A-AOWEHE#;D. MB*EU<>$-$/LNO5<^L$Z? B3):&8P6^2_1VF3*0:G2ZDL1NV9HYG;NMCT5B\C MRHGLI_KZ]^X]I, M>KK5=?+1$\__3K=(+.9ZE=-M&?I0\RE:71YVM=TIS MU?Q\R6TXQ0\,$<N O4?] (&;H_,+/,._]4GO]5MK+1?G6EW>W1HT>W-(H#3$6 MC6S3]6?]BI<.V<5]P38P:.%1K%?>R=8'2PY"-R<8UY\'U56\ M9;7LN$6C\W+ZZ>,EVU>.#9W%##?UH3HSU/@D: ($U4Z22!%$A3%6"F]],=&W M)M7V*$?5A&)PA@VLQ69L>^!,R(5]YDT ([P"Y5.!H(H"X5D@SP.YX:WOAMEE MV6HZV\[ZK.5H"P9YY@MIQ2$&X8!A8L%E(S@;X%: <;V(\U+=@#]:3*7M5=1P MXF0L=R.[.00R.1ZE42\3R:!P8TP,R!!3O2%9V^:ER=MB%.8-U_#=-;^!;/@5F5N,25!\RX,@.^G(.M+'M9CRC89&CB&S2MZPL>TXKK? 1B@%,PC|EA/@ZK6NCO$26H)M?ZPATP146/"E^2ZOIX'#)-%"F5ESLW]_D.DJ>Z9QZD@5\PX$$K6(D3R=;PH''2,.;MF MT?(;.BIXL#V-*0M96_8C^-%? +GJUK4RXFGHNB^UX.9TL9ZO:O%6S.6J>A$ 10 EN%]\ MQ4 +,IDA4=LR1)/%N_#LNOH1)297Q_.\9.>B=*U>UC'1B,.ZC."YH>D2.SF\ M215PIL0H4I')^WNH]] 'C$0)FCON&'.N-97=^Z"I9 MQ8EAP4BI%3CI',6=WD$,C@'S248=F52N=5)@+\!CJUT__F*SETJ/:.#J;8R3 M8K*AD%=!3":",C1>H?:,%A3*\)0D6M?Z+,5N2,=T9|PX>+>;$H]!N#=] $X] M>E6NWG(GF8HIT0Q1M;) $R^1&5=|WYX^V)^" GMOQ$)U?L@0[.M+-==/9MTI0/GAS![_C\LI+=CT@4OL/M4K6'Z;?PS3_'06I]?+,.\LY[D_UYO MCJG_/M'G" W.WXS! (ZVAW(&'ZE&B;*7TQ"GL^GJR_.OP9S,S[^Y#N?%G!Q%_M\A0W+_,)S-'9] 5H5@M0)6"",_5^?V9%@'LED\KEOF]SO+[@$\"%E5\-ME" YKY>8UCY#,M)WBBN52[LMY6'DZZ,24- #SL3;H1?XV14NVA^/_G(5'ZZ-M!TF7T2>.ED*C$PV8X6B6 Q0=6$9<.6;E;)UL.I1L8TJ&/NK9,@R;FLV5UV<=>M(HFSN<[LY [/8%(L*N>E!%OZZO]L(+H=\@M&X@$*#B9%T&(*&H(L ##Q)KY-DN?4)W5,8QV0?AV'EC;CI&%IO M^\SO@?YB4:*UL3!IF.*:0LY:XU//"X3,#06?%^ZHJ/4K8)4-X(^)ALU'L,N MJO-CA?NO.XI;V& 8,\UN.T A_BW//L=XRTNONNE[DGKV;+I,-1_V}QP<\-MWFULI6"695]LH).@/"T9+KG;^4'"*D(1AW#;_X;T-]#&Y,R.=%3>;-QV!-(.X M0[L OS*(?:75U1'?Y%,G'%UQTB6(G-/8YA+ ISZ>%)}366=&M)X,PTLU)B?J MDM19%EHB+Z"#(>ZV)X&GQA22M+RFCR{EYC>AA/9U'$5(?>![MO7@-RK/C+6)/-UT+II_J MSFR'88G/^BF? 2MJTO3WJ>OW12KF#H*R;UV0.)&%M3C&Z5;%N]:*)G0T2LH2MR@@R$RJ-M2'4YQP]IX>A^PC8"C>EHU;_=--.[3'1;]M^:,0[QG['EQ03F&D&V652X)GCD! M13-))EC6-D_'S OO*=_Q,O-;>T-6.R^8R5"DL^0-J0+1D$I4C$14AN78_G3G MD?8$'X7[??CYU2Y7/RCY1K#MM;3<5%WS(M6K?#2OL(G?/'//D.2LY13\;,,"JFE1.I@DXBD&P8P&L*0K*W)KGLM.9'2H3O M*=DC=-V_STFV)<F.53)($> 6SQNX%'?R0!3]K>L,&&WQ24=IL'6#V?LP[=4*Z]N??6/,;W[Q# O64RFONP6]Z>(S M)K6F0Q?,509'@U/O58B2@_,1V:P#D\S>0\ |FH!Y1L+$=N!Y]LW4T>[MO%B0+P?(()@IFI,/(Y'&I\G'!<.P<,OX;CLM-O<[M[A.]:V<_$29D&V,"+KVOYQ MUJOEBJ0@3).DLI$Q2DC,UDZTB1SNPC1DXR)++A0LK3<=MH2XK]6^XW$WGO-3 M6$[3I#CNN/$".'LT'B'6QETZ@J3XPPBA1&G>=& K@&.RYT-R[;K5'DZ+S78K M;H5XUV! <&HB)=U*DD@)H7VHG'Y&A7@,'3AMOK.8UDN5#4.Y^]&,R_TT])@-Y"TW6U02 RAQQ$X/,'^TVKU!WB MTW2YZ7WTE&*+RTR"+%Q1D$5V/R;" MHV(P'_D*%O7MM\)9E1W+!Z!-? MHUU7MEODP^49N#SAJ=13'GW_3==PJJF#:!S04[@15>V%&,B&M H/4B.0BO%BU6M!SCX-]QO>5-M&'+3!#;32)-=AEI_5O/3!.7G?ZVGG*L0GLQ M_V5=RS^^K^? Y5IP\)9MSD2!*T&2O7+\L@"\+7CDL0NOKD^36K8;=GCZFA$-; MEAQ((TV8\X9XW$UKT6.%>B^^DF/$P#+P(G,]A4@:EFO%?6U<8%BJ,(#&+/= M4\=4ZMJ>*0-JH)F/_37&F[R> <.N2Y_4\A^B%YY8\?Y=!\RA1)\=2\SSG?9C& M=#O8,%:HJ58&M4.7]K*_SJR_<>6VT4@1%6LD@LX45:BDD PG%Y\D-JATQB > MLO>])XPQW0%V.,LTA(X:9H2^Z7!QGX)AR8%,M9PT5:+7TV6L6!JFPCPVOWI^ M&Q=X>WG?=:'N-UQJ8B(P66-(1.8+KX4,'%[$ EXG84*R*;C6>8P,(;,DV#=D MQ/5U=,_:,\;Y_MKN"PPGGRB*#G&&SQ?=6YJS%W>OGZ34K?N[V?M,SD1:#%ZC MA\"4 J5C!I=8)ZTI@%)"77K!/MN2,<4 S(@.I\|8'YL+/?UW]B6.)?__#_M_%!+ P04 _" #5@%Y8&U[+U9EQM'DB[XWK]"4_,Z5O)|I=/=!U!<:G1&)7(HJOO>><'QQ9$S M+23 !I"4V+!^S(`<$Y€) #P"2)!=+3(W9GQNGX6;F:LM__H__CR;_/%YXOQ M;/IO?^%_97_Y ;=IEL? 3C__VE|_O 'WE__Q[__R+__Z?P#^|SY_>__+#JUDZ M/\/I\H>7>O M__"3\L?!!/J\L=/%ZM-_^\NGY?+S MWW[\\8__OCKGW$^^>ML_O%'P9C\||?*G_W+QXW_>^_D_Y.JGN??^Q]5WKWYT M,=[T@_1K^8 _\Q^__)8^X5F\72Q#--T_0!Z?%Y>_<,;;/2/ZV_2CR[&?UNL M_QTOLQ26*X*>7,(/# +B/RO?R[R7_[]7WJ$2VY,$_SV03? M8_GAXL/? W_]\^EXNOPQC\]^O/B9\-D0HA7OV'Y]3/^VU\6XI//$[S\VJV/Z1$#EZ3PBT%=Q6E6\(<9-OWU_S%>_"S*6<#Y9 M-D1_W15A_Y6R*]5^5 M\31,QRE,_IIF9S^N8+ZWX2B(4]56U&,G(=)^OQ27_"TQ_ M_3C[\B,]Y<ZQHC(L/(4YPI&W1V@=`QHKS:K8*N,0\ M".53\8!+@@TB@HRZ:>Q>3X$?.X2W':@ *NXBL(77DRHS>3O$?!.%-M=4$2OIS-/\_F*R/SCY5K-4+GC)5<@2M2 85^&GR)"B+9G2(LE[3^)QRD+1[3 MDL9-'NS(\6C2A%,"N0B2.XA,D>>0U:6 MF ;/G_ GU-U\VB%X;.H8[2RZGBC\?\_#?(GSR=?W2/JU'/?@6 PZ@$^:MAOE M-41N/ 1GDN49)?VO"9MVGRPQ.XCT.96\Q+2.YR/9_GU-+|*2OQO++YP,B/< M$B;G$>1N&;SWV9/C=79CWV15--N%Y(*^B+O)"XTQ&A;R: M&1{=\|I0Y#5]$05I?6RN,S:;,AWGGPR'.\ETOLTR_U=WS?C"?YZOK+|(+)AH ME4U@32:[7R2#P((`CEI(8R+Y$_N]OW>? ^.QIW4N$]^E4^|/Y'C^.%TO2LN6O MX0Q'WDGZ?\<.;

*O,>'X2UW5W^<54^:*1?0140)57-K2-MSFT",/JR-B;R4+9RK3HHX28$>D+R6(R");W&Y${3ZB24"0'(X!D)S2+%GUN?<;X%*9G-MKQ]-A=ZPK1(\B*3]0F2C^3MET0*FM "QJ9CYA$:C;P*!(H:1$<=P'0VBRU-MKL>+CY7C[D+N70S/GN"]A-JP8\HEGANI6^_"_.U\M=S\'V%RCN]POLKF&M&Z-M3'#!@\N*40C/"CA'RAB"N"-_5?D8P-7<(2S6:_I@M':/96W1J15WX9R2-NPEZH9=5QZ$-MJO-B07'MB(5D53$,7,JDG-'6_%Z[@#$MI"J9T;[6MP:LH9P>^SN(N&$OE@=A-MW4SLS<9@X+6P&1.O'99I6]+,D^6B\-62EN;\6!U3$_H/DDLIE [L*NR6'5HN MP7V888U85#!5#6_:,;]HFBA=BSP/G-R9EJ[__^"\>28Z-MT$;,#S=M&2[1ZTHPBW2+>'3;$)0%C5R77Z[2H5JE>RU[>/Z3OC:-=GJ)7WE-M9!-GM0.V.AD[[N+6'].M5",WH_Z65;)4#84B-I\HZ\M8Y)"Z>*!(B0#140RE<'[A*TCDDB'|*9O07>PZW5'4P7N0W;@.J2-M%M9!&S8"&C8[K?B9GU)?3"5B)PE%TGO<37R5$9=1YXF8E===$I0;-W:"@ZH-M"@_DBAU"$[H(NP<-N!%%760@U3$@%!_56Q%9:Y$9A4Y&U28@5EI5[QJ338^UT-M]HQ3A\[\:DC.P_'I#1+M(0GG1L;>O/\-*HM-&OZ\6+(+65*0GQZ"R>G51C6WGH2:],-%#-M&LQ{7-):,,\:^EX^G%QE:,:*8S2-H+51H-2@@!52#$YESB91]N\5&HSDE-0-MA@8R[B&59<-!VZ5*>NX5N@)&ITB{F}'@DR>CIGDRY_E1@6;;@4;GF:?#?QM)-M-TQ<6>7&K_EX+I8KS8\-MJ(BSSZO!%O]8REB]MDCE"Q7=501G*_]:XH1-M*I/7;!Z=+++!U;1%_M_GBV7=8*]L8E0D#4ZMO9ST#E"9+17&Q&+58YG,HY#V)P[N :N7.N!MURJ6:!]2&IV5;(_UJM'$I7--WG62&(L=!U^KH2OO0T\-!"47@U2?'5[C^^^?UH=ZMF^KWL\GDS6S^1YCG450L2$&Q&;T/;L1S8#R5!,@RO4$EM%/#!:Q!&QB(9#]8\UJMMM\O7NRB&UX->B;MW&;N7U'O826[%JO,Y1>)@,W7-MA9#_P.6G61YQC3;$.C1#)$_OAL\P6UPG;:N-&>FA]/7-M%;9UHNNK_EX^G%M/5=H;^%_C^-U;JRS3066! H2-VET06XV(\"-3ELE=:_ _M^MADNH \;;WJEL>#GJOG?G%AD#0'5XB;_+A1+T85JE9YU]@WK(?0DN<65XB;_A_M_LXX7]E[S'-/JX972UZQUZYX.IH^G}IC/.P3NT8.E/GY(VNOEE0=]K.FT5-M/BJ-Z*$@\\;ZWN/]$N[#[$/X\S_'RT]5GO3.U]X%=8$_W5W@R%O+N+<(F"59M!.L8Q,0L^,*"X"9YTSRW<@^XWXR>]LIC7Z6C&VY];QG[K{A\6V@=[VK++#.)J-MN9R/X_FRWB}\F*T[8XX\0XJE)(?(E_*EF*LI[!*X0@Q9%R/Y8P,8=]XTW1WRM;:OBD'SV4.3Z;OQEG'&:%S=2F&H5_8BG;%D)"8114G&!*53DL?;CK457Y^-(MU;]R]2$LIZU_31CHH<"5E/=:D1=.;?)814G&!*3ED;T6-MKA&]XN0&6B^$eAJA,ZP9RMMP":EHWG*4HGX4L/$)AM.^]3G%0R=8A^[^M_?8?:UZV]LQZY.F'Z.Y]?W'!U5_]6-"7)"%:.5RNWR?IY@X9T"M'$.@2)N^>=6 M?^5TB@$IGI$FU:Q(M:9N*4ZF-(KDU-\=&K[LZZ_ZL+G$_577<1XZ/]KUIZ&.F\OV1!1-:.2.7*?1VRG^@R"L^__AR]G\\VR^ M.KVYR!*0.406?0);L@:E0YU5;6F1=6Y,8A;YW<8*]QRR+1YSB-DXN\A^UH_@ M6]?K/-B<70:OC;=@4QV(R1+%9NDE,"B+8\4HBQGIKD=1WW9A{=(C&&?=B(VZB@N>A#L"#_"/-_XNJ6]'SLQ(BQG'/,Y\5[M7M6_8(:1 N?)6=H9E9:MDV@WX7C6[.\MV!XR'3>,@-\2IX3AU(RF3I/VYQ/ MR8#QA;NB7(RN]8Y_'/,U&I*]MV ;9AS6HXG?IQCF4\SOYG@V/C];T#9TV>5[MZYO9_/?IYS#.+R=AO/K6ZH/K-)_?']8$'APEY:43GH$UMO9}#P&TM)PC^F+AA[R[NYLA[_BD3R?13/FO\]A=1#/MN3(V&BL,@)R![F,:PRL)>PQLYC[3C9]\,PY*E +>LPB), ^FU-M0PSNYfF19[_93>]I62#R"D*1:BJ4TF"'L0R3L]YWQCL0$E&7B.9EUH;B\7+G-U!34OL MAZ7'9BAV7?=-\XU;6*0 HNV(LK6I^7-P) ^I8Ex#GW(;7$_6@!!46G,\Q$[JK>>6U2.=#M^+/>FWBA-"\9C$VESA\4X"PRR#9;%*[XD.\TDMIX%/WH0TY,.]IF^M8>."/=& MD!.:!AFRI:Z<#K;*F1 0D!XH<8>LP,,]5ZWCR\'-=!]DA]A)U'[..;T"Q1?*< M:2%&U5^^*!\%(H<<2R"9RVS:,WZZ1.^]X:!N NHE;,C=?N :GEFT^5X^A&G MJ4)30CDC!0.M51U11V%O9):\!HA!RC,DQP_J8Z/L G!/5A58$!'"\,B*F+ L>HP)Y\AV*C!B!(91C):0/6V<$QAZ2'*T4C_&7+D5)W1Q!BI%[E+18 MB:FF521!.HL)&+>"'>"Z#[VCU4?@'.:+$H@UK#X_5V4OD?4Q4V=P7]DIH>P|.ZC'-1'-1'~)DL.D:DY?{=L,012TJ*2WN;7;^C2]D]&7Q@3T$+YN:MJ2%%IN=20O0^TN-M&2&6K$!(D3QR%7WLWUT[&1784\ }1+%/^>,CPP1W05,D56MWE*M-QE20(!5W-M7@@7K-NJL+;AI=}}1BU-J7@P=^,0K8_6'>L^X,+ ^AOH(-U_W&&:(CVQ[/XZ_M)*'R(B M>I,.M2RUIR1V)!V2NO#Y1(>D+F(\=(>D1^N?A70F*&^_"W*O5:U_=M8X2#G. MF*+246XU;_1Y-W_H1.9)M@5WEI#DE('AT8)DV*5@62IO1D<^@^4,/W'>1{N&;/QCRK#/M>>!-)@&0 PZ! M:;-'SKQNE_SARZD-.P.1*F/6= F!1&B% K.0:%C0 O5 M0'Z4Q,02*_;Q(XSGVDAQ%W=@7_$U/"_U]UL&QPGV$BQD_@?ZL*WB^SZ;*08 M,NT*D6400E3=# .\C1F<9MZ]%+0PC\U// 8..S12;$-A!Y$-W$@Q*B<5%3]"@ MB -0DCYRT3/R0$((R6=F\4ZMS#-KI-A)AT:*7817\M=&H"]W4/CQ=?PGA2 M+4>=>A(F>%6>=95AN3;\(Z]18-,D80:30#$FP95:XL-DR5D19M;Z2F W1$=1 M=+'/>O:ZWY7=.)J.BCA/42C&UO@!%XO8Y0F$R UO6(A@\^J0'9>2PS"ME=0ZS>(X>@LU5IV]A=M#RDV7?B0QB")#UF!XUZCBN)$& M_"[,W\Y7RUV/8GZ'Z\F@(S(J.4?&H&A!L5:.@C88G"_S>8UTAGE(K,E\P*XFZAX92]Z"M9]>/2#5]0!9J)2UYHY@\A#I+!/IGF29"E,LWS9A^ M9&BXQ]DHVBUEY^QG75P+]# ?=YE%/)\1V7FY_R; E,ZY\3#4-0=;N M@OIBD $88S9R;@(/SRX9-B(%/CI2).1,'?YB%/@B'#CGF/'68.RMS\./)AFV M"Y!/),-V$>.ADV$W7C+[:$14"0R/M D*RR"D;.%(6Z<'268>;5KY7+-<.M'V M6)9+!_'UFAFQ!8Y3S'+I(OX'4R1VD%V?7+KDN BDC+8(7@L^ P1A' 3'"I/T M(7NT[\\Q<-@ERZ4%A5U$-G"62U!%2]5HDR*/$E1A&IP7$@P*QU5Q3J1M6G4=M;Y9+)[EWR'+I(&>TA&NKIBC^=7RVQX\TXMF81>^: T@,A,Y*LQU^DU@4NR M'TA_I&)31.FB;NU"/8WJ*&*V?1RLQH+0434NV@3^~)O/9W_4TNR1CM8$*S/4 M-L6@ZK&B#Y9>Y^"<%8ZETD<+|,U@3D81[A-S#ZD=E\#6:GD!K\Z?R%QI$^O M0D<;H*]MZGWTO",F^6A9+,ZWCA.?PG(RI.\EY!f2/-I-9U_&UHJLA RFD*X;(B0/0^,HI:"M^Z]H#6(9GMOQ%=]W;&!K+NQ9W\@NN^X^O%TNIG5Z&.(P47 M@(H:.U$K1M>8*4GT9#//> M!=U<#Q[&Q5-OT=EKSX-^6.\G.(YZCDW4X,N<\@G+60&": MX/$BO20Z=?.1Y$] .A6M:"GY'GS-:WCO\/Y[*'T*"P)9\OIL:OSZLZCWPR M,C.; "-ZPEC'I L2B27EU/3Z3.&WKQ2

EDGQC4$;))BO11ZL5#;J X(QBBT\S\G(*|)X_V^$H? =#1 M)BB4US$1)L"H7(=Y"@',2@F^2*3/1(V\O.0$Q2B0'TM0C%'V9""]{4]H 3% M*(P&Q:IW4?!DZ.L8(R;T4'!CO1H$SV4 %W*21'<7V* ^F,>%^M@$17O0Q^AU MX@2%D8I+SS@$+FH!I^#@(_DOT=:(G51%W+R\903%*. &)&@&*/%0R8HF+4N MH*9CR]D'2@8&F$D=1A;GG,J!LR&UUD\O0;$K]-WT>PQ3L(=>G7\55NLEQC59 M0,9G% FTKZ,-G5"D0*8@:,%E0)QOTH5K?[+ZH)Q!6ZNC&3$R*PPW=WGYT/19R M/7!R;I&S4+1,OEBP!I'>95-[8#@-.FIK'%/1YXDIV^RXDJ/C]24VZ<=5!^^-M''HRQ/15?_?K F@RM(DMMP7&D?<=)4K/F F06WC!)OY43|\;8:1T WX CX\|A MV^F//!QTI723A!$L0=JXALP,";,PE**$(K3$G? JC1WNWNMZ^C>CX-80--1X]#; M_P\?/7RJE22R30J!E$T>3;&)WFIZM:4IP1I5E.7"T^OR:9I!$_*N66/,=J29 M]F[Z TMZZ&Q+3##F>8# (,01EBP974JX3R(IG$5&+L34XS83[R>M=AL%V),#! M*RKNNY/X[FM>;JXWMBY6&/ZXOG40.RI[4"4.23!G1!,@,,Z#AF.N.ZX5'"*= " M-D)SLN9?4HF#0"YUL X,JT69OOO6*%#&*HE&8=''|!">)PQ@>[57B, :@ MHRUQ$"GD7)P&6^__JYSLMEJ\A"!MXEAF*O7_ 4T5&T/^ABJ3ARMD=*:XF,!Q'KMP"?R+TL(D+RVEI5HZ.Q\/M&: M44",B-:,T> (AHS4HBST%VQ>GRV7[)K=6.GUCCNSQ%1R&1$RB_7&I+7@%;W,DC/)(HLF MW=R]>E/S<:%?.#$;HSKM39K7^'5,^_[']2+^-YZFWW!Y.C_]M'J?EQ_XS*_ M^^,_WIV>?\3EU6SW_+NP,HO6PTCL%V7<7O(CKGG_O+|\W3]F&%/W1&J:TVH$-M MQYY5!!\EF2CTSR0BO8VN]=2D\)29*LRW/JXW]Z16.CYTP'[E^>QM_H0GOYVN M:8? =.*=86A:A.! Q*E#H CBL+tsZ/_.;3X]O_05V_I03[< ML>*.\OXJ0-<&_PT4;73:TUJLH6RDN0@T/D&- T.UQ;*_==H(V|H7S3474\L MR,NH>~?$3#M+QJK MJG4? Ff,JP;NR.1LR6&I+OSM:?%\OY_^9TW: EF@9N&#DXT=5^.Y!)P!029,-2 M9LJE)_H??AFFCO;HEV!4JDH$S1 M+=$!,CO8JJS@$0@MT)=_>I+>+ 8{$K)TR!'>+=F?^.7B M'N(0^3IUZWA,ML/T[+#@:,@PBZ9Y('H)Q(G-A+ HP(I$C40R)F*4 6TP*T8O M,HYY?:),>Z01R),EVA@ .Q#L0UZME .XF:-!KLP_":K5AX_ O!ARJW@J3'J0 MPM5^@#'<8$\G0HY>;B-KH#[2F%T/"G2 C'!3_:;E<AYN#/O-YV%WV!6*TN M9_4D493S L'80. ^"\PZPV !*6%L:,B$&+UN;:G8(<"Q,F=D;V!Z4W4V8N9EU4 M#62+Q$"Q%_ (VCRMCY))D9&LQYX,F9X9#4!Y".91&NUP1-PH0+D(<6Y8O7!W MMEZM\;3&M,_F>4F)B6,$$HWDY=;08VZT6XN76QD_>W]QTN-9*E=2(ZLAK(I V.V&A$6!)>.)5;- MRQN=)^[,Z@[_X@LSN#K"T6%3NE/2F;&-TBB1Z;V1]4*,M8 \2I JD%Q)\6!; MEPW?*?'- M2!GWWD:'/6|;>%$XG?2BMB1CB;9\FR1X>49QRU;;Y;CI!OLL*OGCRZ MM>7U NA8RK<^TFZ]=<;& N=LOOY>UT>[R.GZ/+O-BY"; MTDIP%%X,"- M(1/#>>]#ZR:$#PITL+9&W6APLZ"P&1?P[?I(?9;JHAAD@5*>ZICL%.DPQ4T/@ M;GH S;0^&25\%CPJPR 5&NFF[IQDS2,;I_;L&T-YON;3'14.AR#5Y?ZT*S^-F\U<7[$SQ= M7251+OHW!YL2T[5X@CGZA[-TR 8!HHXS#L&4Y)O7-HZ2\)EQJ#4F??>BOY8D MW\DF#G%+2LDB=T9P2"J5VEX\@S/.0')1:.V.R*&C6_F 9_^,,:TPZ\&]7.3Y M(PUVWN/R2MP236"1D1WOZS09FRP@*Q.TMKD(0?]SS.^WC1/Q67"G(RH-LZEW M4/WB)*6#]C6N/K\Y6?S]'SE]RC^(RYQWV=2ID[DVN74DLY>60RA!:MHB&6_N M2X\4\5F0[",JMTFD)@@_7IAGI!7#%;&=/ A00M!/L=XV,-FXHKPG_V'ZZ-^S M)$Y#)&Y31N\-F7>O? W^U7B_GX6Q=XTU_+;;$)lJ_*W_AOS\L3DYH]_P;EVGF M0I,%BP"!!*=8A$"28ZX<1N+4GG8E^<QVEPQ^;PX MH6|,;5 ^M&;*< O/T\F"MP=R4F&|ZLGOME C&&M,ZVW!;B@,PI!=HMP*[>VF\ M@_OT+LY_R66QS!]RK!U*YF4>-|;ZF+M=^EEI@T*SU4"G2.K%^#H /5&$KH M*N3&:=FZL'HW29\OER9 KH,3=E/86C]078#SU];O\W^^2 \NP(LDF$<%S-8Q MVT(C8+*)EH**?$BN=6EM$NTM]/-EX,1X=G#H[MB2,S(.7)%@#*M#O$NMU74D MH \D(G..#1OGGZX]]LKL3,*&PHP GNI%A&P"!&XBD(5@L*#5F%H?]D/D M:MBDJ_ZG_?+|_-M-CU+C[%Y1N\<)P?=>PE.9 =.1)-%"KV%H5X6Z/';:.)#U[W481.OR3);G.3SMF|!5=D>NUMQCIW LLTF;/Y.MYSSA(M30>/$8%'AB<>&1*$]U//WQSH$YX+YKJO?'(IML27422!LC4<%[7??),/ZZK M!48/0KZ'@J<"V"47L4 ,NC*,^$ 92+'*%3A1$?!U4H'!7H#TSKF@KS,7KM M&>"@;1'KSG:^F5T4/C"E4ZAW/?7&V1#%@\M6 "M6"YE8;G\U_!Y1IIWIU :G MF[&(!DKN$.!\O5C2L8;K_"=9_EO)+K*(66*QB,"P:%]L9! 4H\4:GSTFKT-J M'2* 5YAG@'\;17>9N+ [,RS4>2,&D4<;Y2;5PZIK/15."K\!TFUV)"H*2"2&(MB'18)N0!ZB:=Z9Y6*)GP(6&*N\0?[RLT_SE;$6NTVIU16-M, __SY!+*"2PZ M:\|H0;UVJF46EA=/9>8FMOZ\L>%.BY^P? M4>E!F:TL%R,R!@C3J?#!]!T$.7/'"^ M/U W*,"WECL<'S*5;C0R:D 7-82"ID&QXT"M+H.*>4IYJ:9APD@'UK8WAGQ M,D'H-G7_+RU6FZG.?WHQ6C+$O>1Y*K%-K;N#> (D7@B3'K3=$E#QEY M\>B#H\|3!0'"HI<&.W@"ES,\ZU7],W4$;=H6?EQZ+C,KA.=;UDYZN4[?(>|W M&"%)0B6MY"9P&OJ_W8|+=3!"]{LU-X:B(UE^.=7VB3S+XOET"3:YFS00C%:MH'558^TNI3Z/GEA#/D!;[M*;K#Y8!K IV3=!85'!:#!%_+0U4QM*\%3K:T=5=2'1M:&J'M=ZVM(MZ5XWMCOHNH. M9? Y7U>C;QDJGM.XS6OJY,4QNUK;F<_OW_L)_UR-PO41Z_OP4E]\%JEU?H) M4O4F^'J^PIF,R3F>+5CG>1TMZZFD497JY?-_P9--".]SSNM_+!=G7TF6-W4Y<5XGG)Y'A%_CU\VN M=,7G3&>ETBI"B;?/(*I.1B(-^'"1#C((;]EH75>PK\[X[V]7SO]\EP7ENS&ED MVA;P6B6R);R%(%*M*(,14K1ZM:V^Q"YJJ?G917-_?)Y@ =NICUCH5=_GBY M5[S-W_+))D6C-)+-*AQ$4X,I"FO7!5>;,)B"GEOIH^K'O0&4HB;*>TIRA!#*,9 9T5!XOD@&$B MN!AXANRS]$EI9IM?/CX":CV2?S\Z\EPTX;P60GB0I2 HHQ6$ MDBRHQ$O.I;#V$.>E$607%#HD_O#K2%6# 23Q19_,M :)V\]!&B'EP_VE_F&\6CG3&].<)=25@C8-M1ZEA1GS:"X^\;^.:>MO,C>A[_\L O%[> M"NRVFV*!;K. (L_!D$.ZQMH2*MM!TU_?H65;SE]V)8O\)-G[D@1.$!URCH8S MY)R9C*5ZI0 +HS0ZUZ;34%"+"TY+*L[UCH'WY'^V#'FZV7<'!]2-<0;D3C]=M7!U=X%7Y6#? ZK.5Y*6%)#AX-X4*Q" E)$?DHQ">^D\#W +?&V32,/,,<$EW M3YC+!_'YUUSX&JXU43G'^$JMOEU@M0(%ZT"6@UGA]YWG_NT)<0W2*B11AJ1 MF-T|%?X\NIQ:7"^3T[N?+>LAUJ4AE_>V6E4"KUOFK.&-P>2#>IW1^YP1%&&W"HKL:XS&67E6(<_M0H,PD=TS^M:C6B-@=@H5:F-I;?PG;&8\ZFF?_Z=FD#9>?2BY,\'2^+G+\ MHD.5N67'Q6;=,N8STIL%D#@(C%N-1V!|U6R^C>F'&] MX_PB2M8W@6BF&L&02Q!KX"S6&R^\=E:HWE<,+V%Z9R3J:J(!(I>;/OS+35A' M<$*9BV^=@'5K0A85G["*#]S45%<<4)(TO?OR/(_HG=&GHWD&B&2>W9J[64)G MY87]L='JJ6!%%LC(D41,*B;@:V*4Y,D%84I<\%-@?^9$ XV]H"X_9_SV>GG MLKCx>TFKVY4OTL@@$"NTJ2)@++O?6*L"ZY*625.PHC<#UP(Y,.BMGEEBX*#K 9-OT=+' MV3T@_@?_FL\6W^%;^% !|:8)]10/39-\4ZEEI*47%8F?S3L/9> M@C8M7S;J4WN|W2;28MP#O.0|N@'$"54^?X!W2+5I.YAV _5%#[OLB4(U5N4T M$>306@B*5O>I@@=GIU? 1467$;X4ZKZI*FY8YVYAC*@'8O2^^$XQ8[RQYY!2N M2#!4'6")&H3WVD>;14ZJA_UL@NLPJN!W,N@F0J!=K#%2OO.\WBW&8 WE M$U MJ,)GB,7P-BCIK/$UDNY!0WPDJN9#B8-Z66^DP&,CET^$[ZU-0 3 M.^_29UV]"54+D+'_$(FHY2^CP=M;.QTL329UFCKA@5 M>-7&^CJ&AD@@)),-%E<19>]B[".6/F]ER"VDS!M886+IL'.6QI8WN4K'2R9? M &U*4&W1VA89K!S6FNGXI,^|"?(:*TPM?9:1@DZ24T|K-@3B0-D8'S">FS MT%6;[K71QRM[fDV0UUAAF@K[Y9P/>7W6PSX"*P,|+G%W6LFC;5]6H$A*YLAUZS *,R DK.,I&J)TAF1?.]:D ;6IY[/\>8!3^.WDIL[V?2]^G;?0, ^/YR76BL^7\ MDM7Z4T%+!!@Y)3&VE6:[$(!R4P]'G!AH=59L@NR8:=%]YP>D;W^;7UQP2L-^ M\%? DW.865"R6JN'5%!DP:0&\X%49=(F3R554M1=6K\,R/%:?_=]9!T?9@O MRMGL:.6C6BW524LX;W/2%OAVZRDF$M#Z+H+QQ4"DE$"EI&,,*O67]&T${'C) MT'_?!PBL[B>RKP670ZI65 O1!-=FVR1 5]N?2@F5C/3=GYN>!72\9.BWSP.$ M4[_*99NO><5^ZY?YXNH43\N/F'\O] @H9U?.FUJ!BD$PIE7L.NT@64D!;_$B M}):B; SN>,DQ9O\'C.=9G6\OX$SDC(^H0,A&Z-!F PMA.#M/,3*G;,6]\XQ- ML1TO38;L_I.S?G9AR?DY>]H%GI_]KU!S>!_3^=GIPA(-(DA'((0A # MBBV'8F<&A"*94J]+W5O6/ +QCDFRFT$&W& \V73@7O7KK=:.5A&2 I@'D<+K) M? 2$(Y>M-/W+=FS$O@MICM<+!>!7M]+=;QYGQ^49_H(/5?)+2R'W\|_W#-A_2Z M!A?**Y-D$6!%)D8L*Z 7F!H 5%*Y6T=:7A-.O__3IR=39A/-)[_C,?4]6T<'+Q7EL -U-H3Q'C@TPB(#3K0'3>%: M^,XK::NX^K8"?;]#4B6AB[>@O7!+Z4U0(8%P2$YREJ>Q=QW!YNC>"J4&VV7 M1?_W5XL_?,6S\YO."J_'"U:7@/5U/N2]W5(IV?6*- O/)S?/UAQT.W76TPX&GZF>,B0D09)(&W*C)Y><')" -4K8HV0A2Z=U_|VK[.I85 M?7;IR0?H)SH?WOZX_9+PLOSU+_\'4$L#!!0 (_-6 7ED"3@_9/38! /$6 M# 4 ;YUF+3(P.C0P.3,P7VQA8BYX;6S4O7EOY#BR+_K_^11\FTY)&4KO+]{_4DBGG2BHIN1J8Z;+3 M$B/BQXQ@D(SE[__7]IL5>.!!EE17Y?_W%_ZOW%R!R50 LO_VV\P:F?_E? M__UO__;?_P^$_^?%[!?@5<6<R*OP4!A0 B%*$TX) 'AD&,O MXH3CB/ITBO/TE\+SPE_]OW2/?]#[_E08 M/.UCC'I[_KIYM,H./:B&]7_Y/^_>?!9?Q1V!65[5)&>:.0)7]K6H^:%LP4C>H MG^4+''U" P;[QZ#^"/#!#/V_?J_X7_[#WP!HX2B+E?@D)-#__O;I^BA)_(M^ MXI=" _^ZRI5=G>_$OUG7TLA#P^[*LLG MHVHNL>;2CS67_WZ,V"\7L.^(WWJ?5P?,- >*^=\7C*4S?.V/W1ED(,3W# S(7 ML]Q^H5[G?*[OIH;4Q:Q/S[&KKT51DJ4,7XLMF0'+*_W!6_531T8/=,*8-G0Z MTSU@57RO11^><7_N:YJO?I5-\4GP8J<92NA ME.Q.K9AWXFU1J<]? DNKKO]KR+28+QY_JP2_SC_]_ U5V6-'2G;FJ]$!#0OF1=S7\,FW1);%W7P@U\5\"M-^]93*P?%% MR46I=C4'@-R8C^),+MJFA"KS4S^^*(3;Q.]*1!J9;XVSSIOTJ1UO=%KM8-Q4N5F5LP M(^3,G\'57>-A9_9[J O1T04L8M)3=.D^2FM5Y-1%ZUPDU>F><@NMC M7[Y>B0_RIB3Z+/VS8&KTQEW-^8?ZJRBI/UQ5E:BKMUDNKFMQ5RT#B3GC-(0I MCY1"!(8O4?X? DA295)D#ZRT?]1G$QLEX)]MS'G((7"GRU!F_96H WO\W MU^"+9@4TO!S??CI&W\R"S(*IG7EQ!*>UL;D8"D>6.#P?LYJIB^:;M6&7#VAG MX*JR7GY27SSQ3MQ142YC98X2P05DB9=")*F$;1(+F%),..<4,Y-S-7.N!,; MG\|ZJU+5&2,K\$Z02GF S9WFEU?%'&:BQ^FVKPKNCS:*01T3HU>O8G\=Y Y_$/7EL#KL^R+=%? GLCRCMML)RG/A388T&,XR0-^')X8W-V.3I&RNCK=O82ZN009?D^X M689*<;\>_$HJ48%@I5B!2I%O0-<,6.WFA]%SVROQ@B140HX@$*)KFE"312\M.B6ZJ$W5T6SSX_3I&O'DBE? E^)-T7YF:R$'G*PX#*V MOENOM.[\6A95]5M>"K+2FUY]GOU"R*(4-^3]4B 28QWP(GR?040]"C'S?$A2 MM9HR'"8B2>RTW@E?DYN(+5V@"8O*\GI/"?B&%WJS 3K>VQ^Z^!M^H:(- -U;F$SM7EG!->YKV-4HC'0$1PC25 E+HP+3**0^,)E#[(T\2ZBH07?NR:WX MJYDEVQ?]M#6Z2*]B]+*XO+N_BCS!W2Z$NROM\7#+ ^]=5IW5#UEMWA#]%DT] M*D"O3<4$*$"'SN6UT1&%.>>E^^OKLCY.-VF_5]6\N/ -V M= -#*C1JFV62HGU^1QTHYVFKX?ZV5NV?G49@#;N8U3 *CG1YO:] 6P#-&%"<-M@2\-'T S AL.'!X%6DOO:'$WISOK FX-Q^XB;3 _.+.CPVST _7)\8-R!M2F MZ9-0!BW3=Z#Z#U"0X M]H3Z.]O7D@19#I@.O=.&KOE!;-GNCEAZH;8/GXV>,?.-,[\I3"SK$_N5%LZ M6X]S11M8.6!P ;;\@_81:/4[SY|HQ4*|%:GWIY?M9!*UIHH)<:..% *YT[MN_\L^)+!6OBUCWC"S9G43#?"NX)G,VD2MJ^]9 MM0PYBG@0((:AEPHNF)=2*8WR=/9&GEC!.UJ@)69^4/54^O,'M5:-ELE-,0W&LCJD.LC[JF.KI2+,=4QT48'A,=?B:D;%MXE;?K'T2]T6I,S&N M\'DGG$DUQ8A;$9$))WZ<*IE M 6QX ,F+HE6,\'3;,%TC9*=:CH R#[^S$)B5Z%F)B3GC2JS &$O@,SF73N# M(1A?7]U6?2Q966I7O,F4[P*F#/3 W!@3Z[PB#?H59TC<3,// G:;JUW*;]?) MQ\0&7UK*#A385+@3R[:HM-7QK=]>GXJ+QO>'8V?MU?!E\?=_97RCLE[M]?B19/SW:I-GN/W@,%1%B[$POB46]NQ=YU2XJ/2]_P>$'JK\.FEAU M@%2WX_O4'B!?SI4CG57"T:-ZU@O8>=M^T\R/TT?DZTFR*<$5" H087\5,9:Z^HQ3^_R:>@CG[(XM3C$'$L8)H"##GA M$?$27_K"%-SH0CZFWJUV7.E8"FUWUFUVM/ZU9U/?'H&&T,'157, &^YAIX?3 MY^E6=EP\4[+5**B.IUJ-&VZ MKT!!?YW76? WXLG/|SP<"&ZG\&=D!E\T>4<;DS/"C=JB M'!MSMLW*&:&&VY9SCXX.0"SN[HK\9KG*6\XU+\4JPE?J'+WF8!C3@_M 0P]J^=HQ02GD:0^3Q$$2$<0_)3E@!H@X.\@NP86 QW*3T7#@,X[.0V57PG0G)>4/F M+$##8"W2S>7?$3=HW4O+JY:JHQ$WQ+K_/7F45:[8:QO=H1T>8^A:M(0P:RC[N M^2:[$[JTZ+OW'Z^!9D+]85V:YH.> WJU=KY1^VKANYF46XS*#\7*_ZA_"2X4#X9?T:R\G>R6HOM/"\|A/V0Q903&?L(ATBT-,$)D]%(:BUC&DK#$M%SH!?Q,K/@?RX()H;[W>Y 170" M5YNFP,7=O3Z/--3Y2^$^;11F!- '2:CQ)ZJ;X/0.:.=!P-[I M\R!L7AMT)J3'%07]).[57]O2V%@D!K0AP;00BJ[_2#;JL6@VC -JFX6RH[O MX\G 5K5 '6*=?",63/K 'E*R:A&)2]^EK.06\8Q64BE?+/(?) MIS5EB"0H#]"O|OH0!4$*,?()#$7(436O??>3/.*F'T[2U>"-!+T:0K:HK4-,F/6I0N*W(CC,,DG+EP=Y7$ M,SF_\R8!S07_7A+1,(3MCWT^DL??]3%2$Y6MAMKZ)&\-DP,.1YG.)BCBX*$) MF>C)#W8GCO,"+(4==?QA,OYLYR 6P@X/1&Q>&^?S'JA;T>;F'?YWH=M!'G[U M-(S#IRN[G3U%K4I_B^44(.4_F6.)#8PSZ&7DP]1&$@:( ]Y\"7%_XS"F[J^^M+D' M<Q.0M"RIG6AWR:^=-'+WS7#/[6QI.9\G,MWD^W.V,UN%".CVK"[S M"SINMW$739&%GN'VY&O(LCMW91HH'?DFCIE,U1&9!MA=KV,B*LZL=>?DU+KM-MULMU68[\?J- 6";+ZAR#EDD4AD0$+89*P "(9Z@/LF,$T9))$'J]+0L#,F1^ P,QF7"VEG& ;TNC0S90Q.RFRM\J=%AG\!4!J&.1U-; M,%W+/;.$XR"2-&%6_8F.4I8(9M3!YT;TU &/>FS\1>6<)D>^^#H P?;@=$1/H#T&)V9*$'/B+M_^CNA1&'AD*4OY,%^KYIG-Y$H'TM5NK=3W5^_M=5>;:HR=&6;JX!%%'33D04,?#+]+G-P=:>/7\WCOUX!8W"2Z@X3RU/4 MR^&P.T4U$W3<">]9L><[/343\LG)]>$K8UL%53IRM.[+CUIK=]_^"L#$ MWP8K=.E))(E\G$B]\B811#P0D(9$P(!X*,@#.+4]@:X,>6)U?[3NQ>?;1L$ MF6(F(A%O% 50Z(-[%(L48DJ[Z'-,2)"D-/;H\D&4M'A6U(8<_.!"XF7DQDV!A M9R0'+(*>!|&R,8B'W$|@?=AP3GJGZ6_G91Q;I./9D^#.B[93OF.;5+CCH9FZ M-=$[4G>_O1??ZT_%2HUT>_--K|$NR*OOU;* [RUKW:#H95'5.AN_6J8AXP11 M!G'D"XA2DD)"@@F59Y10&/X4?UUU1@:99YT#-MGQ;@R8OV?P:LFW*V3"'S+Z]|H M C_DHKDZ68"-7$ +-EW#-F=P3]2\|7+'GK61FS-XSS5UC'7+ (HD%&:^E;WQZ>H36QK!WD@X,+EM;V-%QF MEM,9'"96\&#:4>6XSJ"5C*ZN>4_2FO=.UT3LO0M M?&^Z7F3%$3]?:ZO7TR3?SK>N8TY.2C4^RW1MQWOS:8P+MI=8>??#2?*D#?J VJC ML >AUU=2&?1AG/;+IE/,.@YBE(A%PL0G.K.&^!!C[$$;"RQQ)-(T)9,E3%W MN(VVC_^8VN,5T$WR5'%!.^ D2367S"46W.,IHM!G00H137U(11A'"%E$?Q2PB M,1<394G-.I/6:5*#=11MQM2/.XEF'LZ/-2UVRY%=,M21OW294_Y%H!H29ZF M38%6F-ESHOP /\IRU"4, XC940XF8&1ZE O*SH*7N\YQ70_5IN=8X?]2Q^I M%9\T%Z8^5RL^\B&/68H"+F3@69T(&E&=>N?9\D!6X*JJ1+UI"+EM^#NB?9L9 MG(8[4M<@6>Y,=_&YNM6KH.ON;5923A>"?(#F<\=<'X?!(-CXQ,OVU7I>%GG3 MI'U-5L-\BD]] [M15SF[$>??Z>RWR2E>FZ>Z^L1)C8B%P?3B9KSJC57^Z Z/DQ+R4S%NW35F4F#.UL5("AG22P M#4] ,04T5V#+UOD@!&>@FM?FF0'<<75Y1H+LIA3/A:B<*,S=N392O!<*/JP M_,ZE0]D?4S:1\#K)N3N5MPA]/?#JQ%:XH?@D2;XCO;",)/]4_'$E@9U5L0#4S*Q-! M96=7S](T053W",$=&1<;RK-:EQS0(])7,4/8G_<,OAG7^?VZ?DON*U<U(1>[M;S^^1,HX'6$4<-6LB,2#F 4,>1@*$*54;M5 8%5Q%[1E]0L/! K0\++N MH,;G# ,0G3^G<0N(G:TXB\6PQ<#4,S/6=R",Y(9?P7QNKPQ%4^ MB9$GK#(S]RA,;- %Z>E;A6H:@F'D\%XEJ9ZOLI+1V88Y*XLA1V1]_5G?DJ'BI_M3L?Q\)>I6W/"HANKEN*K/]\$WUC;=%51V/Q+[B_URW%>3;J_$;\GV9)D3$ M:13"(,%*3;'.61%)# ,>2B0)PCBQ4E- GG$VLWKKX+VNN_W6BRCHO!5DUZ0VW M),LK\)/R Y6%_!DHGS\OY $PH_2-@W3X&:VYKI"PFX9?=K*L26\ /2D_1O/"J@^[Z-^Z2>JU_C4.%/ M]&D_LZE%Z57[%]K[::^R? *L%F_5DL>O"_)4J\@ 8XA%3&#**01' C&4&>1*$)2 MX3/JBV6MZ["96<1CA*R,W8:Z>(SBQ#K,T^S* M:JG\+L0>Q +M3]$4NB24@[3U.&-^DKI3ZNN=UN M>X;_E\]? *Z1<'NO8!C2&FRE)'7AJG5*A/D_C"3,CQW$T=;%=F M2]V:HFA2\?=Q9N0%TV!FB9X-7#NS=;(SC&,U:6L8S6[SMVK3W7,_6P-MS)WX>#JM!@J@#(B-;U8A:=_K\6!8/&1?\Q>- OE=XE;UB\ M8G7VT-QBZ:RG+%^KS[J-3Y%75[1J,J&6&+$D\+@/&<,8(N4OZ^"<&*;24NFS M- VTCVS1VL8)6U/?3NE&OG)5?*O:YGAR8SG(ACW+3CEN9L/'L^/L9TAUH<- M# <0!A_H8[R?-),GXG'[Y78 MJV#+*_C2<^OPS,\M?*ZZ_KAA:MXN04Z' MW.LJY';TL?:UfV4RZF4,%Z2C43]057;:TNAB;L,@E>I ' 9^0"!*80BQ%X20 M)SA\12)*YEM%3QG0G- H^OOKPRY5M+7\3J$PO2IT*8'M?.B3>!B -R$^0XF$A MKK/;T_49[Y$-89@_R[5_-615ZKB5H<_?1+W.FLDOVVSU_!|5D@0'Y+&10 M$!Pf*Q P905\ OU((!GX,8LITFY-J$Y]1? KZUW>OW]]8&@(SO QO,EVC8'EC MV9('&_J+_ASL2_?O) 5FK:1V=?MH1/>6T8;&/9N$ZU>=GLFIKY.V_W@C9H@ M870:XS$D6!SZ$#$90!1C'Z; (5!8DH0@E*$@\S\|$N&5OQE,Q|8R;4[&1$W'9 ML=CT\+H[%U/O/#T?:_CIH0|&+II-SXI.QDC9VI95QAGFG>_W[MM78#7V6KM?!H+>)N&^&]YX(&B908\I0*B'@D(/50#!- &):,18@G%-A9X)!\3 MF|K74@I6ZR@LKEG)'H9Y*^-#9,>";F9M9X#2SJSV#(&.(]"RI&%M^1D&V2Y MQ^IBD)KBSG9>"(XC(SF6BUFMX850[9J]2X>SLV] <9.O7>=WTY_U^W72GDQEK M|KHMY:6/2,#C-()"1DCYD#2&]0ABR(DG AQX<8B-#]/.4IK:1C6T==(6>$]] M4S,5TW0>K]/&QRD*=N9E- #&QL-8N!-URM08K650/VP- POF19U%Y8P%]I39_ M8?1^\4@\;_5K6535DF$>44_Y'S%6GLZ71Y &G$//0S+4 4QA9%[@^B3!B96X MH0%>.DK)\;*Y[+(H(&D-FO%=$!H3U|NMX?'NU UYI[LH(T'=[8M.DYM[HV,D M_(&]B#[f[X]3^IFPJ;SP.$G[Z"/NQNU/K[<%6]Z3._&J MN"-9OI0!C.E$"0R94%8D207$4.1^4@ZU,B]HB/W$]OOZ&8(3&X\A^2<%D30' MX$O+@V4J^ED,S>R'2V3LS,;%H-CW*3>4U%7:\7/DYNTB,BC\7E-PT_>7AA?<83TQ,;A MDWA0+Y&5OGO2.8VDY.*+,Q>ZQEUY*ZJFG9(4MOZ&!<+&AW$3X&9]+'<@**)C M8^.&S!3G<$;ZZ6(8CA%^[OB$,X 8Q!Z<&\&^FO??ORJ9WA8DUS7BWJR*,U>W MI6BJZ6[CSZ_SAV+UT'SX]ZS^:DK19L5MKB-3;TJ25U*4;5F+MB5@=\3XL8.PZGZ>-XH\2W2EW+M:Z+FW)EM)T@+0+0,@-M!+C:3M @ MNV<@"/BF) %#4M]6: N=+O/6F{208(\P MGPM"?-^]-O9A.A,OH0KJ2]EVV6P"KL_6[+!"R,SM=R"WW:*T(0AZBA-D;YV1 MRE5=YR-4YJW2?%4O9K+9QYWMM}7/^D1E+/_(- KPNJ8NW,'>8=W)5HIC$1&9 M0DYH#|'3VAW%(?13+TUC)@GRC?KN..5J;@O0E% L)#BT]QUYA.AF-D8?&TR+ ML9VUN1!>%^<(X^&8[HAA!$_/?? HP'D:#@XD+!G=:*&1CG;=Y],LPI GS)8)2 M,-VNAR&(DR" +(TY#:F0"&&;@GGFI*U,WICRETQ7I+@?5*0H-NZ!XZH?AZ U M,W'3 &9GO\Y4[|@Z55?G47-5F^,$- /6WSA$^$>HI7;*_C2<^OPS,\M?*ZZ_KAA:MXN04Z' MW.LJY';TL?:UfV4RZF4,%Z2C43]057;:TNAB;L,@E>I ' 9^0"!*80BQ%X20 M)SA\12)*YEM%3QG0G- H^OOKPRY5M+7\3J$PO2IT*8'M?.B3>!B -R$^0XF$A MKK/;T_49[Y$-89@_R[5_-615ZKB5H<_?1+W.FLDOVVSU_!|5D@0'Y+&10 M$!Pf*Q P905\ OU((!GX,8LITFY-J$Y]1? KZUW>OW]]8&@(SO QO,EVC8'EC MV9('&_J+_ASL2_?O) 5FK:1V=?MH1/>6T8;&/9N$ZU>=GLFIKY.V_W@C9H@ M870:XS$D6!SZ$#$90!1C'Z; (5!8DH0@E*$@\S\|$N&5OQE,Q|8R;4[&1$W'9 ML=CT\+H[%U/O/#T?:_CIH0|&+II-SXI.QDC9VI95QAGFG>_W[MM78#7V6KM?!H+>)N&^&]YX(&B908\I0*B'@D(/50#!- &):,18@G%-A9X)!\3 MF|K74@I6ZR@LKEG)'H9Y*^-#9,>";F9M9X#2SJSV#(&.(]"RI&%M^1D&V2Y MQ^IBD)KBSG9>"(XC(SF6BUFMX850[9J]2X>SLV] <9.O7>=WTY_U^W72GDQEK M|KHMY:6/2,#C-()"1DCYD#2&]0ABR(DG AQX<8B-#]/.4IK:1C6T==(6>$]] M4S,5TW0>K]/&QRD*=N9E- #&QL-8N!-URM08K650/VP- POF19U%Y8P%]I39_ M8?1^\4@\;_5K6535DF$>44_Y'S%6GLZ71Y &G$//0S+4 4QA9%[@^B3!B96X MH0%>.DK)\;*Y[+(H(&D-FO%=$!H3U|NMX?'NU UYI[LH(T'=[8M.DYM[HV,D M_(&]B#[f[X]3^IFPJ;SP.$G[Z"/NQNU/K[<%6]Z3._&J MN"-9OI0!C.E$"0R94%8D207$4.1^4@ZU,B]HB/W$]OOZ&8(3&X\A^2<%D30' MX$O+@V4J^ED,S>R'2V3LS,;%H-CW*3>4U%7:\7/DYNTB,BC\7E-PT_>7AA?<83TQ,;A MDWA0+Y&5OGO2.8VDY.*+,Q>ZQEUY*ZJFG9(4MOZ&!<+&AW$3X&9]+'<@**)C M8^.&S!3G<$;ZZ6(8CA%^[OB$,X 8Q!Z<&\&^FO??ORJ9WA8DUS7BWJR*,U>W MI6BJZ6[CSZ_SAV+UT'SX]ZS^:DK19L5MKB-3;TJ25U*4;5F+MB5@=\3XL8.PZGZ>-XH\2W2EW+M:Z+FW)EM)T@+0+0,@-M!+C:3M @ MNV<@"/BF) %#4M]6: N=+O/6F{208(\P MGPM"?-^]-O9A.A,OH0KJ2]EVV6P"KL_6[+!"R,SM=R"WW:*T(0AZBA-D;YV1 MRE5=YR-4YJW2?%4O9K+9QYWMM}7/^D1E+/_(- KPNJ8NW,'>8=W)5HIC$1&9 M0DYH#|'3VAW%(?13+TUC)@GRC?KN..5J;@O0E% L)#BT]QUYA.AF-D8?&TR+ ML9VUN1!>%^<(X^&8[HAA!$_/?? HP'D:#@XD+!G=:*&1CG;=Y],LPI GS)8)2 M,-VNAR&(DR" +(TY#:F0"&&;@GGFI*U,WICRETQ7I+@?5*0H-NZ!XZH?AZ U M,W'3 &9GO\Y4[|@Z55?G47-5F^,$- /6WSA$^$>HI7;*_C2<^OPS,\M?*ZZ_KAA:MXN04Z' MW.LJY';TL?:UfV4RZF4,%Z2C43]057;:TNAB;L,@E>I ' 9^0"!*80BQ%X20 M)SA\12)*YEM%3QG0G- H^OOKPRY5M+7\3J$PO2IT*8'M?.B3>!B -R$^0XF$A MKK/;T_49[Y$-89@_R[5_-615ZKB5H<_?1+W.FLDOVVSU_!|5D@0'Y+&10 M$!Pf*Q P905\ OU((!GX,8LITFY-J$Y]1? KZUW>OW]]8&@(SO QO,EVC8'EC MV9('&_J+_ASL2_?O) 5FK:1V=?MH1/>6T8;&/9N$ZU>=GLFIKY.V_W@C9H@ M870:XS$D6!SZ$#$90!1C'Z; (5!8DH0@E*$@\S\|$N&5OQE,Q|8R;4[&1$W'9 ML=CT\+H[%U/O/#T?:_CIH0|&+II-SXI.QDC9VI95QAGFG>_W[MM78#7V6KM?!H+>)N&^&]YX(&B908\I0*B'@D(/50#!- &):,18@G%-A9X)!\3 MF|K74@I6ZR@LKEG)'H9Y*^-#9,>";F9M9X#2SJSV#(&.(]"RI&%M^1D&V2Y MQ^IBD)KBSG9>"(XC(SF6BUFMX850[9J]2X>SLV] <9.O7>=WTY_U^W72GDQEK M|KHMY:6/2,#C-()"1DCYD#2&]0ABR(DG AQX<8B-#]/.4IK:1C6T==(6>$]] M4S,5TW0>K]/&QRD*=N9E- #&QL-8N!-URM08K650/VP- POF19U%Y8P%]I39_ M8?1^\4@\;_5K6535DF$>44_Y'S%6GLZ71Y &G$//0S+4 4QA9%[@^B3!B96X MH0%>.DK)\;*Y[+(H(&D-FO%=$!H3U|NMX?'NU UYI[LH(T'=[8M.DYM[HV,D M_(&]B#[f[X]3^IFPJ;SP.$G[Z"/NQNU/K[<%6]Z3._&J MN"-9OI0!C.E$"0R94%8D207$4.1^4@ZU,B]HB/W$]OOZ&8(3&X\A^2<%D30' MX$O+@V4J^ED,S>R'2V3LS,;%H-CW*3>4U%7:\7/DYNTB,BC\7E-PT_>7AA?<83TQ,;A MDWA0+Y&5OGO2.8VDY.*+,Q>ZQEUY*ZJFG9(4MOZ&!<+&AW$3X&9]+'<@**)C M8^.&S!3G<$;ZZ6(8CA%^[OB$,X 8Q!Z<&\&^FO??

[TY^W-J0 M!{JF|OJ;&(%OHU0}+.'C*_)RER]#LI^7KV:6LV2!L>@ZG^6RZA(Z^T/,$1BX.JFT M(3WO<>0(4/,.';>,,?8*EG"A4^LVL:LXYE4BB)5$ D20IQZ"&(&$M9E/+4 M"ZWBW'8)S.,!")!K>K:WK3M F%ZRCA?/?J47J9Jf%$&IQ^1P=H^Z,_S,UZ>'-MA=N_-3WRW,C 4Y*5OY/56KQX?-=,<4L)\&%/?Y]RG@GMV8:7G:4ZL@0.R8$-WU)&3"7YF6NH8%3O%'06(?7"G MN8BN0C<-*,X,F&D.P5[8I<6K8PNPMF$8@WI2@SJO2Y823X0Q@S*5;MFE4D+E MU7/(O<3W4DHQ84:%H.S(37WBW)9BZ:)-GA0T&Y8XMJW(>A+ TX; /2R61`7=M(C*B1*N)H!?4:3TY_,S%DO5uW:_8:O26_9'9=5YEZLGNP*')\!A$!;$LF.D> MTW"4Z;ZM'7'0'R[UY)M,,,V#X&O]S76[K;04>]1AD\GXLYT]60@[/(JR>6V< MX_K;Y^:2IKK*N1Z^SAA9?5Y3?:!8#7JS82))P#"%RG7U(0H2#E.&)%1[1$HX MC21*K0HFF9&=>.T:=FXK)*@:CA;@:IUG3>)H5R](:\)]SR2H!ES;^;B&4)NY MN>X!M+!,;OWT&+0.MH=C ,^2A[8^W+>L5P5[6#@9'WK AT5D=8CL@=GUBR[='MFI#^?)"OJS[TZ24?6.1\'3<$EMAU-*(SG2 "KGV/-D&$A.[$$*D^9-$G-AV_M?7X-/KP!KS_?7+^[NGEMV010!PE#C!\MGZ5F5TTXUX;2/%WM#DOG2F&?#CZO M8AX4;$\!#S\U3M%>K"OE'51M$>,JTPM<=!S6XL3]V-,'P8V!];3'IB^?A]%,<9V"8Z?+E^>BK<;&LCK2 M]//T9E5V8_%W!=_\Q1'14OR?-X6.O;JZ]XU#!;O3'TGO.E!{.JBB=P3>46Z M;ZI%(:<|4<_OO,=*;::>$OP4)\Y]=1-0!8<;%00T'FB_VZ0#[3P*>#OW=OE#? M@43Z=P7/9";XMF!0OBD-^$:)DCV(_)7:PN2W-U_%1U%F!5\RZ84DB07DL5HV MD0@Y!"%+ (!/8O]Q+,.%&21;N6)I82S>_)+U5;AEQX@XT:)F*OQ/Z_;SH&IG M%0[7&.U9?%+-+M_6'4]GZ!E%"A.0T<$9]M;IU;8(95Z1R//#)]D//&$R2KCR13M%Z2^ZPF]\%EQC*AG!\(M01) MSU?K$",(DL3WH<_7"Q.(!9#EC+@V4Q(!]XW=VY$ME/9 $W4V00VSS>>PE$(f!/#SK8?.M(" ;<'=H\/2X-7A\/8"7;9YKF]-42;9 7UFNR:8K4<"#>*.*[@?2_ M92;4ITOB21;)E,,8(0E1%#)(N BACU,11VK1%]SJ@N3Y1)DZ!FE3:X4TS("'MCIL*Z,\4$'W5#!'AR,Z9>,,8O@9F3\N>86CM+ZJ2@RU8\T.L'?NHE_+DM6]!\ M97HIVV_,9MC7Y[\QUC[6\T^6(]_M&069U2=_@G;]35_(f&+:D MY-N-=1_X$GO<%Q1Q&'J8012@ &+F2XBIB&6:L!1C9K/>G: UM67$/>+M;?WR M:WI],_RWG]J.O^\OKMK>RJSF_H2AFC]_L57?VC!+C)CJSN-M@-/?09U>ULV M#E[?X#469 [OECCK;VC@]5ZL5^*C+V:BMWL>5]CST2=P79=U4 MR 5:,K*{(VPRC"TN.:WGP> F=,HIL#ST>@[T'9]JB^ <=V%K36V^6]VQ0#RY M^AT]R-C\G<]W9+7J8S*6B >AX)$'F:_>1)Z/E&.2'"A]'$L:BS3"1HE[1\;? M>G?? WO2/F']#]EU1^=K6X+K(32#P*A*P/K;#@DB0=)K-3,%YA+$;,,CZQZ MN1\F,[%ZM42!IKI9BI//&WOV+\L/HM5L_O$FCMKI4.O3O#A1+)E;WO"(,.LO7ETD&YS_O*EXIL MN;4>*.V5OWT*I%$NZ<$!9_,Z3XDS=")//C>B@AJA:DM2OLV]>]?,KVD9M6,.# M3*Q1'5V@"2]LMZ/!3ZO2DX$MM.GH:R35"$VDFM<,2CH]Y70^V<8$!*J9U] M^,)B*]? Y_;JNWHH'L0][HXXTB$.>AA@F!',(*(XA#02% HN4H20-4QJ-*K*R M3VMBI6O(_<|_]V/O^1*1Q50.X&/?3CJ2VDXS-=\VA&<'75;76UTPOBZJN7G[GJS477-\YOB/).O[=$B212AAS&2M4A\]6:IP%FD$>Q#(,.AWYJ M=$UT^2,3JW^3.YUUO &FF3./\+X(X-,F8D[8[.Q'@UC/%FCXT@$"+6= \P%: MWL"&N? 93S1!0_#4)ZS.A:\]X|/Q?:XV+FIT:=*E+>!50GKN.O&GZV]'@7(QC MX9V.9[^;>OVO^O'J6\DK=Q>-%D/.=L7X:TERI1OZQZT#U"3@MZT,YG+]J6;? M_5VB#.+PA& (C=HZVM"9;3,Y0OCA]G+,Z_:^ZLLBK]2R M6#;9/M6ZU%.PZUG?E]'E*$8B]*#TI(0HB"FD49S 1# _\2G%,C0JIF!$;?*S MU99^4]5GPX&Y2W0>K?/>I5,,, l;#XD/.NKG=7\$'N9^H%-Z@+47_5^90!DM@&RZH#\]C5C7Y4*9K=9OBDB58GR M=-!VVJX]DEZ6A4Z@D/_K9!2?0A8&V>V&7 !\B*N^\V;^CTO=5*&_'[LM#>_M2?57-SZF\32<<"3/CS&;MV@LSM E-'_IXAZ(R#1;Z857F?3>9"6VU<3>;%HBQ[8XH2B<$-$P@3A.0^C'$P033T:6156MH(^QS' ENP";%B"2O[@1,1+ M\G9LMWO9[@W.#B=#;\1HP'@AL#=TG[07, W#<;-*#]7*T%S6$YT4C08I"1 MZ==YG?%LM=;!\MO1AYM?[7"NVR7T@WQ-2KT"5A]%V=28;?<52XSC2'I)"FE" M8H@0EY 2&D/?QW"">1))LVK/3KF:V&AUU8Y%? PJD=E3:*6C8UFE8'4]ZH0>5 M?A8PLF)-7H+RGY2CS>?VC9C=3-A9E9NIFFPW 0/V!M6X-P=/47<*XE\GN=/!QQO=]D?>%AG3R45Z) M*UK5)6'UTDL)#7@5W."-RS/F M? \MU$9>7*Y+=Z=K"W0^,>G@=X?9C737C8YD5Y3^4?U#Y2XH$(0\@2S 6+?) M"" 6@D*/182F DD:O\N\.>GE9HKNB#,C]<"M>@SY,];2AA9X.3&YZE? KV9 M 9D33@<9Y"V+H.6A.2+!?AS49^SX7/1_T]PV9;_4^ .\X.1\?98@0_,B@M\.4DV,5R5CCAMT4-T5-5@>>TGX94[PM0I9C%(,&,EM& M$&&? 02]0;B[*I8D836ABU>C^8HXF=]^&S"B%5__3&TY-6&]V4,'7<&W%V#H;.!Q9O57DN5OBZKZD'\2}^}r_,6IA-&$O.3* M'6[NR):(($I)&7@HICRA$$>50?>!#[@5^F# (D@MCJ#,^$Z,3&\;TR?[>*#?#3 M2C'R,RAR905[7EKW2/U;'ILNX]I>C6)C5_%P" MTJXYNF@L9YOS]I6J^-;442O*MAZ3IB>JORNVE'64U5)X/ F9C"O!8%R?3!2 MELD7T$=&@^8$48:0C7D:P\2/9YV6+Q4%1HE#D1?1E)H:0>@A#'C\U=-0"0 M3P"IL^+)P+SD8/CE5U+>"E@H6C. .OI$PNFWSL4AQ(AYB"X*U:G>5J AB<% MZ*0G#<: 3'>X<)Z%YSV/, ,)X C!?*R192Q)I57_7R<2/*A%16W=/@GEZF:Z MEH#^PU7.GWXP>'+H1$C.A001XA"%'B^_E0TA1{O?%[*DP817]XWAV6?:U+6 M9A;K(IYL-'*7.W/SI6@V&UZF? O!;ZMTNN.>M_?NASYZ\4P.J;K.\"3M6^\-[MBRXX;N;1EV$L11_[.FEAW(,TSA@4$HA_) S1I*TF\?7N>&Z,_L]GP]WQR* M)KK[.68O84SM #%$C%%=*4!M###%*8$]'F/." Y2& =KMID;ZG=M\3%W,TY M56:>R&P38.>2:$(+T.C-@-X";%D!{2,.;)T/AV\X++K BA7978OXF7>0KPN M8-LKU>MDT(NS+!AKDB#?% I6HWNJL&T7V@%_5EJ3S2)1RY$E(@CB"R/<!F$J/ MJ'TLDR1D#/&4CLRWL%CZB#FZUNNW&S#UP(TG"W VTUFTJ$=Q[@"@&.GP\PZ MS@"RG5WLV3B*8N6^HN"% (+A/TK#BXKG2-<9 =2)Q8]1PE\X\II&, M&$PQ5PYA+! DD930)RQ,XX0%2/KVVS(;%F;9A,T@JS9)TL'^R0!?AGPOP;D/ MA22)6C:X@&DH?!B35/G<,DAI0FVW2],B.[T[&F!$P; [&"E4SZS\53G8F_VE MIDDDYC30EJ8(3\4>9;TLT5.FH)R*CS2>(QQYKRMV[&]VWGS\#Y;!LIL4]) M&(2!,BN2*--/ JZ?A*F :&L3/SE@RAI8>J/'B)CHQ1+8L.ZT=4J894[6GS& M06C;,,.EXMK9@$[.X;WLF]_A^VO=]ZLLG09VG!+,D6H?)#&K"I\2N>"2Z%4;R1#*N. *X_,*B+Y$F8FWDT^H=6L>?O!QTV\@2?,N3,U+B!R9)(N8F56T^4"M%T3YV1, ^RI1 M!\CJ/K2WN0XTN>9J6K8/MDWN'@;MG MXUA$B3*5"92(^[H<*H(8<0Q|GO A8*%U#>M/O5L4DQL?#]-<;7QO--^VG+ _M:J;3ASGYF165=%P;]E]J4RB!*9 MA(Q"B6'*-1!09SX4(;A3U!, C^U*MW6#SRQ0|&3L)#R0..5)C;. TLTI8@8)B.8!$? M6#7BIM;PG&H_),[\;., PVYV/DL_.ZSG[9!3,N=GAVE575#SMOYM2.,'O9 M4;M_MS.955DWY3;+5<8;]^4MKOZGE5+EOA"(ET(249JZY?&$!(DI#!"!28D MX7Z(C#IA'"4ZIF!I MH%[]MZU]G14X%B4[+UBO;@9/CO-5KG,N9)9GM7B;/2BO2FU \MMLXU.l(_]L M]KV]ZCVY$Z^*,Y*IO1:.2$@$@DE,(UV15FFF2$+HI1RG(?,B&5M%2(W@86+5 MW7(@5YHEL.5ILR=]V (-7T S!KZTK%G&18V9 +,US# -&WJA"U7!LO MP,31,CZ&@UE7_ L@VG4.+AEJG#G[V)4:.^"16346#XH9_WM6?_U:K+CRX766 MI"]B^()4:N)W:'^QQ"),_"B,(*%JOX(8(3"EH8",,H%HDE >\A&5&L;R8Z2(-M%U=O&' ":O)=5R5H2M- "JOD!:,"0G5$;/UFFEU25$>9MXXCW5!T.QBPLF@K MS<*&%=]:.[*4KTLW!9ZN!041.9M:!NS&KE+P=JU=!>/-\[<-356]7BE^*J& M5$;V.E=.:*W0^X'M1?Y'"C;8NE?J\% (KZ*]'^NRFGBF*.8QDE,,$^(@@A+YQ'/DKBQ,;Z'.4T ML5'KZ8)*$]9GM+JGZOAF \<1,[-53G"P,T$;"]J:[2[1PPA_F%9T559#^. MTYG5+)P5=U?:S[]@WRU3^4^W12[TI=^#*!]?K<5-\2]K_K4FJTTQQ<:,O!"Y MVG'6U=5=;=HV<\S8$VMSQQ+H>0))\+71=T5VV^O6TY^QL0PLWP)XV 7-@:F<9 M)H/3JAGF)9B,ZHHYBN!L[3$O@6/8) ,B<>Q#(=\UQJW9NC=-X]\594UT:R/LG MM>*]8K4BV(<^#"@*,$T@#FO*$@]X>BF4)T10F24:H+8)F%+AI3G=@P#?@ M#2.Z]'+'"M"\Z!!ES8UY)DYH*2-SF0PV=.D:8X1&M-NT>K,X9Q\9- MFX6+;+ MOUQ6D6;6DI^(##,?:[9(+FOQAI%7]B]?GL'\9ETKDA^+5<8>.UNM\^ITE-:! M/WVUHNZNE*EO$]XU8R^$+$]A8[G>K(IO36F)3=?4I1=B%C&/0"I3HG9Z+("I MP!)Z$2>$TS!@OK@I_WE: >,)>]H$.]%MM$_7R'8%>,,9NM +O7"GWN&S8X@?LPYI_,F MGJ:4MZR"EM=^E[(O23'_MZ+ WIYNL64-B*U<=Q;]Y$4W:V+_I%V>GS3,4$ MN>T3,_YXT?S3,BIO/J9.+"/3/S8]597 WINVK=W$3A^&D4R321,)8Z@VMOY M,8\V\ ^)$!"$4 OF)463W22H3;^8ZNHW:=X0M8YA.8W3,3#N3W/*B?H5O5I&*M9X6Z(%CQ^- BSQ2N>%6!8LGC^83NEY");OLYK93:N()2/C^(SI%,8!A%2/H11AAC$ZT\369BM6P)@P%ELT[N-D'=5DUWXMOI MYEC)C=?33+ 3AZUJ@%8]U0];S3PS["RJ;29:KYN&3X^L8W-WORH>A6@N@#[< MZZ&[8RF+B]2C@TRM?1W=]A81M)0MB]4(31W^I$B#AC88$#>)&K;'S4Q/78%A MI]#C<;!OZV0@H*OV3:=(S=NFR4#HO79,)N^;,;%BPOK}?-? LMLAILRY7M^%@6 3%W.4Z'L'U^2:DU6>M/>G6W_EJOAO^FV3V7UL1!RE+$+8081] MK@M3)I J#",2HH"BR*K#P4R.3WX>KO@ CXH1RR*K5IJSZF M8>8RVG-#YZKEPEQLS]NC8>;))V&OJ,#?]B_O4[>#/4, _V-!0.6]4L]TT!QW6;>7-PMQ\6D&BX?*6P\QUN=K"*8LC'RIJPL*:M7$\3@M*\-JWZ+Q MY8%T:\L>BR=P,C-OCJ2WLU6&*=$+ <%7794;55TU7Q*D+\)&X,1=A(+VKIHL0]9Z=YFF22"1U(2F$@/0^2JD)RUDG(ME"<$2188A9 =(S"U]J21!#W-IF23>73*04Q.*\(+2>VTUU)(]T"44Y*,"D$Y M..!LP2>GQ!F&G9Q\SCX?]TP<:1L8.H@&;3[X):0H2\'51DX|M!ECFT+A>3&* M8! K=40RC-72FW@P3CSFRSABD5DQ.0<>3:S,>B%;/8DUEVTL^7T;2TZ[W$GS M7#6W\W+:.+CPKVG8&91O0_^980#]H61M&XB_ZSWI^0B,_U"P76'TL2IX)*Y7U&,M6WOTQ'3@L"A9?& M:1A$*9,&9F/,,\,ZAO01G_K+F^R[X+!G\G2PF&W!UPOFR6RG.Q?Z M=FO?@"NP90O0QT/3\ @'T:]W1'=#<@88]H[5@+T?)65'8"UB9N3KLY:#MEXEU M..848:!7=T59ZV8C+XNJ;D\%I_SVBK%RW52S%;K-UI54_UZM5L4W;>%UFUAE MVI59+ZIJ*2(_20.?PL@C1.WQ!888(1]&(4M9%$=IS*S*BTW+[L2&=SO-@SZP M"T'ZKMN29914F:5%G7@2?9002B)E^@./0<34VD@12W7).!$@3#WN>3:GL#_0 M) (XYR*WJ?\'&2:!_ Z%FRVR%_"!FQ&X--0C-7NS,3G\QIG/^.Q% +X2/BT% MV(C1MBYO! %:DKGBNUTA/DMH^,7, _D!1Y:Z MPM(=T9UW*I_I8-Q.[2|33,5 MB_7WR8L3+Y<- +:")V=G7]*9F*G"7P.@E**5QG$"6Q@#Y$. B@\F,Y)%$JD?"\@&&K8X*3 MU":6KPUMP!5QV\OH4RB9Z9PSV>UT<"OVCB\O07*GD8C.,U/T9KYWME /V; M9Y.7["_(#G>XO,ZWN[$ML0/!]4O/$QBGGH Q9;JF0!"C+FGMK \1FD:!M@S MVL(ZX&5J@[#3*!OHXMF6AWPN$#]_V34CCI;&I>|_OML<6&,YV/\/=S 'LUSF M0]O\!FM&U,? =64V/OM4EE2.\3EQ+7A1AMHLH1U_KYY<#3FB7^?ZKHFL?1"Q MI12L;ELW?)!7O&CJ$VP#W#M_*(R\[G*812IY^F&P!&DG$GHHT$#CX2 3+[M%SB&^ R!$]=WIX0U@?P]$\|W/GW\#Z@L;0"^P;/=["VV,98#2T(.!+P5$<81@ MJHN1\3@0$L%9)MEYL6G[?<_0HI2O4O"5YLG<;W|>"3^_P_G33*,=C>[% @.Y%F K&1B*UO7% M!3V+C6I_$&\!.@%!]\78B @Z&<$'"1HIMV.TC!*:XB0-F4W\R&#LB8,];O0KF\0 ZTC'(0AF=R(C1;-,A-|:R#.Z MG'WFO _@<.1G*1*?'>_U=^@1^]W'FVV+>*6\9YK&-[?:,J DEM2#81CKMIV2 MJQT#BF$2\B0*/(Q-.ZM94U!8B^_Y0X6@L3GAT]F.;YH6-%G?H.8!?9*2W0V1+5OK@XB+IC>2\\BYIFT*0XC>B87338|:PX?B[#C0A/Z]KL-MYNC/?$!Q. <:3GU%Y)-M"1Z:#*J?!AQP;9S+"MR+$E2:EY^MZUR?1=3,QCK&R! [6OC5^VLA6!]Y6S6:9$+'<'W(,K'-MU]_OU?>EJZM_?7>O;5'&NDJ{VWIW!F9A]:!3.WDM3Z!G2M? AV;'E0_9W&3.S M$^.Q/&TU9H'1\A3 %D'PQ6FAP(LA.5'&6XW=V1?&MV9E/,59C,S%@/0FY_*[M+@O+/5*O55^Y,V?SWHOZ8RGNLO7=7@77!BB13J,MUGG]21G(ETT5\\WV)T2" M182'T(2J9P=ZD-.(2KP/,9IT7,I%W.RI0<3VP\>P;!@N'WI;Z/O6]VM=VP M3C\]9[5#S4I=C9U6I=.:'JMKW9C9=M)T_FTGP@+0 ^6NV_)Q0:I2\R&P$@&GHHT$#CX2 3+[M%SB&^ R!$]=WIX0U@?P]$\|W/GW\#Z@L;0"^P;/=["VV,98#2T(.!+P5$<81@ MJHN1\3@0$L%9)MEYL6G[?<_0HI2O4O"5YLG<;W|>"3^_P_G33*,=C>[% @.Y%F K&1B*UO7% M!3V+C6I_$&\!.@%!]\78B @Z&<$'"1HIMV.TC!*:XB0-F4W\R&#LB8,];O0KF\0 ZTC'(0AF=R(C1;-,A-|:R#.Z MG'WFO _@<.1G*1*?'>_U=^@1^]W'FVV+>*6\9YK&-[?:,J DEM2#81CKMIV2 MJQT#BF$2\B0*/(Q-.ZM94U!8B^_Y0X6@L3GAT]F.;YH6-%G?H.8!?9*2W0V1+5OK@XB+IC>2\\BYIFT*0XC>B87338|:PX?B[#C0A/Z]KL-MYNC/?$!Q. <:3GU%Y)-M"1Z:#*J?!AQP;9S+"MR+$E2:EY^MZUR?1=3,QCK&R! [6OC5^VLA6!]Y6S6:9$+'<'W(,K'-MU]_OU?>EJZM_?7>O;5'&NDJ{VWIW!F9A]:!3.WDM3Z!G2M? AV;'E0_9W&3.S M$^.Q/&TU9H'1\A3 %D'PQ6FAP(LA.5'&6XW=V1?&MV9E/,59C,S%@/0FY_*[M+@O+/5*O55^Y,V?SWHOZ8RGNLO7=7@77!BB13J,MUGG]21G(ETT5\\WV)T2" M182'T(2J9P=ZD-.(2KP/,9IT7,I%W.RI0<3VP\>P;!@N'WI;Z/O6]VM=VP M3C\]9[5#S4I=C9U6I=.:'JMKW9C9=M)T_FTGP@+0 ^6NV_)Q0:I2\R&P$@&GHHT$#CX2 3+[M%SB&^ R!$]=WIX0U@?P]$\|W/GW\#Z@L;0"^P;/=["VV,98#2T(.!+P5$<81@ MJHN1\3@0$L%9)MEYL6G[

*M$DB14JN+*ROJFU2#N>Y1OTX]OM,=;UJV#T%\'JD#;;? M!Y$525KD(1:%#+N2XH+'&>9QF@8%C0+"&;"1GN?',*WYWLA#F!=XLX_&C.\U M[#-BT Q^7U>B.59,';UG2#G":X9>IR;;_#3=W0'00?JY0X:U!*E!JU5[XORI M/8(6[;?OJUXOKM02?9LW+SFA15K@L"@B3(*,XU+05'G#,(H93P5)$E@[=Q.Q MD+EIU=M=*]%E-:CM[T"/*[33!-@_PP1,;[_F&B"8\QHBLQ/[(2$,8]6KWA8F M(N=M90$ X;AS!>1>6P["^E&LY'+UH$@\T2FC?ZU#*GBH?HFCJ-!M-/-8;.#S M ,N(Q21."4U(*J",Q'K>?M\H 3Z1?V3,K;.T 5P+62(HG<(\,$#D<@*(K M0!=2==.L5YNN&85[5PXWS4]5[WOGI1'0FK=/4\>SBWDOI9+<=Ke=IJ4H: MW56*;WEI5GOM#]G)YN&QS5P\GHI,>PZ&IR"SH0MS4{KX^PI-(,_KV9)N1R(;M\%,.)V"Y.M68ILR\IQA.@#LZM7 SJFWZ6+G>'Y.\/$#I\]:6F^9O]4ITQZ-Z M2WBS{)IBA=$G=<7WYLM*UTZKQ4/ "(OC2&*2Q.H_(HPQY5&A_A-*&8N49034 MY["M>IZ]:!C]V[^$:.? ?G=#NY^6J^]], 6B.FM-G8^9)7P]Q#^:))>W717M^6 M"!EM-;Y"880ZI=7$01>>DT7FG \XG27:.55NYKP\'\ >]_%YD6*YHE72VNX7 MU=/@;/O]#[;8<,'U@9*.X&W6;7[Q%_F>KG35N VT5I0Y;!ZK}!2%66:2T M[?IG3.BZ[>P)&JZ*7^&Y -2'P8S*-EM.OQW9^Y M;_E _U/P>_$KK6KJRRUU*%NH+78E*]8JJ+>+/(]84N0E+K.08Y+E!2ZR(,5A MSD4@"$VS/+!@\'>G(>PDV);W]8*WLU#F'X"[%37X?!>P.F5MDKI-7=_77' MW'RH]))7;Z(1[*&.\PWO60ZZWNK]4=?LE:[[_ZE#MLFZ6BXIK MMXI^__B^;9G[KV'TUPR5U6*A%TM[\NZX _XU#/^:OOA+##Q"-L"7Y6H+$889 M%GE08I)GD4(ZRW$];(ZP7ZS+X/M.P/S[8>$D6XY M(E]JfY ;*B;&]RZ,01B?0([1A\TC,],=GBP; M6&E%S7YNS-EHV2\8-:1DOW0I,-IQ4=V]6[(V!^!#U3"ZN&D9[3ZHWS5WZGM5 MT"(4."UYK/94 -4%S=7*($GC-,MH&3*CT->H%,_S7 >+^-T<;3T.BHD8FH[N\FHOIA/Q"1YUE*4H9MIV.9A=/7YKO*I&^ MBD?ZW+K9+1J VV9I5C9WQL?Z'H*L/ZDVD-B6<&E-8HJ]3 E$+/JE*WS\=L(=]I-4 15Q---#S"NT7 MPZZ23K,B[[6ZQ!@+WM!Y@(92Q,$Y+N6RRD>4#B MD B<"DUB$(D"EP&+<<'#K&!,!!DI8'EKAP*\9ZYUXH"AJ4,,# -/UG8!PTJM M'"^M'DZ;X*KD-3>(!! ML&EJ9HM56M=0\4F97.U LR=O#=4_E;!U\'?X8<8U8Q77[=O%.T'7WZ]K_[Y] M>DZ*F[5RK5L,+K?-VGD:BS *$ER04GU#213C,11JP1JIC?\D4YKD1BWLH8)] MYU;L5&M+EW+Q9TV:*^.>?@>A.OE[I MTYIA+9?-@>TY$,8GGB/I8=/.S'0/1I87++6N8#LU\JP5;"-&O:Q@&[MT:I?' M;^)>A2OXE%SL-?W'VM-GMHN.=\\JW_M6 9Q*Y^)M]DF=M%>8IAH#V4M%.IR'$;01U>\4\;2BM(':+HA*FQ2NUK[2"ZGQK2[OAX&N-6]VP MIV5B^KY"WCM83B<9Q_5.H$&.J@)M=ZL:O1[.\BF,E+/FOT M>6WB 1^8MS&#QL-:!6BYU=K%5,9L:QF@T<.U#?16R_)@* 'REU5U7]5T\;YG M*?]*UV)+*U35S6:ESXJNI9JT6P;B+I?N+LLCGE :X#@-=2^MB."2;@;,@H9) M1(LT"R)(4[/9-_? Y*GC[IVZO(@#]^I-1ND:E4]JJFCR!)GAL:\&'E-4"K?R2P76<[5 MIT86%!.6<)W.%V!2%&40YB$G:7G7:=A0;fIHRY4RST07BF5Y[9.RDM-OQ(]T0 M1YWP/.9QF&%>)@R37.:89C31?0DX$:4DA)$>]?=%'R6KV-;1YYFP?;D54K-[G-.;]+LY@S7A8XR>*XXS\]MBCS',B&9I$%<)%$!">5%"? <']FK@Q=:'U3M%-(-I\!9Y&:!\S;R63]1@#FI M6*L*YNN"^BSU7W.J[$IBSK.\@CV5+12.G!18_*S^R1:AS+O/GCPM\F M#6Z7>?&,/C:IRJ$'2)XWE1X.R5%&O<40.+_2K-9WG^B/ZF'ST+_N1+ R*F.) MXS(K.5$+%UPF:8:#J @9%5&0<"/6U:.1/?N$7I.9'S@V>WR63S(&-H=[.0[G MZ%GEQV:@NFDP^]2_]C/O>+Q9YM59.[:SYOP%!\?$[ERUGWM"F8FV6Z6*S%OS] MS;=]#6@125DP@EFJN? 63(L%EO)O12IHQO@+H5IAKVY6,^S:=>W26<$-$I2B3_X4+LS&6!.J D60I0BI'(R M*B%!.6<)W.%V!2%&40YB$G:7G7:=A0;fIHRY4RST07BF5Y[9.RDM-OQ(]T0 M1YWP/.9QF&%>)@R37.:89C31?0DX$:4DA)$>]?=%'R6KV-;1YYFP?;D54K-[G-.;]+LY@S7A8XR>*XXS\] MBCS',B&9I$%<)%$!">5%"? <']FK@Q=:'U3M%-(-I\!9Y&:!\S;R63]1@#FI M6*L*YNN"^BSU7W.J[$IBSK.\@CV5+12.G!18_*S^R1:AS+O/GCPM\F M#6Z7>?&,/C:IRJ$'2)XWE1X.R5%&O<40.+_2K-9WG^B/ZF'ST+_N1+ R*F.) MXS(K.5$+%UPF:8:#J @9%5&0<"/6U:.1/?N$7I.9'S@V>WR63S(&-H=[.0[G MZ%GEQV:@NFDP^]2_]C/O>+Q9YM59.[:SYOP%!\?$[ERUGWM"F8FV6Z6*S%OS] MS;=]#6@125DP@EFJN? 63(L%EO)O12IHQO@+H5IAKVY6,^S:=>W26<$-$I2B3_X4+LS&6!.J D60I0BI'(R M*B%!.6<)W.%V!2%&40YB$G:7G7:=A0;fIHRY4RST07BF5Y[9.RDM-OQ(]T0 M1YWP/.9QF&%>)@R37.:89C31?0DX$:4DA)$>]?=%'R6KV-;1YYFP?;D54K-[G-.;]+LY@S7A8XR>*XXS\]MBCS',B&9I$%<)%$!">5%"? <']FK@Q=:'U3M%-(-I\!9Y&:!\S;R63]1@#FI M6*L*YNN"^BSU7W.J[$IBSK.\@CV5+12.G!18_*S^R1:AS+O/GCPM\F M#6Z7>?&,/C:IRJ$'2)XWE1X.R5%&O<40.+_2K-9WG^B/ZF'ST+_N1+ R*F.) MXS(K.5$+%UPF:8:#J @9%5&0<"/6U:.1/?N$7I.9'S@V>WR63S(&-H=[.0[G MZ%GEQV:@NFDP^]2_]C/O>+Q9YM59.[:SYOP%!\?$[ERUGWM"F8FV6Z6*S%OS] MS;=]#6@125DP@EFJN? 63(L%EO)O12IHQO@+H5IAKVY6,^S:=>W26<$-$I2B3_X4+LS&6!.J D60I0BI'(R M*B%!.6<)W.%V!2%&40YB$G:7G7:=A0;fIHRY4RST07BF5Y[9.RDM-OQ(]T0 M1YWP/.9QF&%>)@R37.:89C31?0DX$:4DA)$>]?=%'R6KV-;1YYFP?;D54K-[G-.;]+LY@S7A8XR>*XXS\] MBCS',B&9I$%<)%$!">5%"? <']FK@Q=:'U3M%-(-I\!9Y&:!\S;R63]1@#FI M6*L*YNN"^BSU7W.J[$IBSK.\@CV5+12.G!18_*S^R1:AS+O/GCPM\F M#6Z7>?&,/C:IRJ$'2)XWE1X.R5%&O<40.+_2K-9WG^B/ZF'ST+_N1+ R*F.) MXS(K,5$+%UPF:8:#J @9%5&0<"/6U:.1/?N$7I.9'S@V>WR63S(&-H=[.0[G MZ%GEQV:@NFDP^]2_]C/O>+Q9YM59.[:SYOP%!\?$[ERUGWM"F8FV6Z6*S%OS] MS;=]#6@125DP@EFJN? 63(L%EO)O12IHQO@+H5IAKVY6,^S:=>W26<$-$I2B3_X4+LS&6!.J D60I0BI'(R M*B%!.6<)W.%V!2%&40YB$G:7G7:=A0;fIHRY4RST07BF5Y[9.RDM-OQ(]T0 M1YWP/.9QF&%>)@R37.:89C31?0DX$:4DA)$>]?=%'R6KV-;1YYFP?;D54K-[G-.;]+LY@S7A8XR>*XXS\] MBCS',B&9I$%<)%$!">5%"? <']FK@Q=:'U3M%-(-I\!9Y&:!\S;R63]1@#FI M6*L*YNN"^BSU7W.J[$IBSK.\@CV5+12.G!18_*S^R1:AS+O/GCPM\F M#6Z7>?&,/C:IRJ$'2)XWE1X.R5%&O<40.+_2K-9WG^B/ZF'ST+_N1+ R*F.) MXS(K.

*IT4(2X$^%@)Y0ZURH',Q'Q$!1UF8;,39.(/[B8+3"F60OS5$!#X7T:SMKBJA/#L8!Y M>RV<-?"HF\+Y*]T1_O8K6<9V*!B-<9Z3#),D5G N"<$L+7F:RE#$)>C(YKPH MSQ/Q'/&MU>)_!#"SF>D&!M@,M47 "?FOETW B*!7)P >WPP8W&%9TC'2P?[Z MB58+??ZB2]?I0NSK2&[IC!N2TS!.28K+0*J97DJ..1%+G&1EF4:)[M=4P!H_ M6^MB- >FM(?^+-,:L*Z^%SK19%.O!%UHVAYTKYY @WY9* U%\Q?-KE$O:\RZ MA*OJX9%6*TWALU4>R^4*-TH[^HO^^=EYFC\/@/[LHNCDK+K TRU.B?++EY4 M63BLKI@*E*LB"FL\YJV5F K744G$'AG+?O5ZW$ZYHNGIN]V7=2,V2 /?> _M[2-'4=T+3H"'M"-JI8l;^<-BRG1@*&3<:O2'T_9P)C9:D>]=]:'70V M>MU+9@V)=B]> "T_[UY[_8]VL5VT.=, ^YU'P5 _]SH;^O'^D.U:M8Z0Z3K370G MA,R$(#&.4Z]/"$2..:5XD. "H$E;F4+]-*P" LGT?_O7RT:I70"|&I%8!Q6W/ M-4#_ 2BJXS/<,U;PB=\N%?:.7*$=;EMEU%]1]TZ;0=9W2 .'G7GE@$<,[8H(M7&,)]BRP1&.DR ZXFSU!I:F#DL/;(> +X-:#]!V"%@\W]"$_]ZTU!XMNUF7 M5_]U?8.!!1/;0:PR5#KQ72:J&GYJ^HU0P-5%/38:U9&5(H6F!X>8'E#SZ8 M]5$SL-RS X1]T4:4-1L2S<("(8+.LL1K#F/ZD:]V7I=\RXU!:KOO\@^(UCS MCF_=6Z,#8,WI/VTCT;K=+A&AOB5*29$"LV45. "X9&0&0AVF6YB$D$NU2.<_> M:R=X\.EN+$/73I^)60SJM9"&.3I+D&W(C)RCX8X'R9UJQG6 M=!TZO[.YO%P+K8YFJ6OV]16[<\& [)"-9&14Y+@2AF,@BPK2,"[6##E,9!FDH M$Z,T(*A@SPYQ]\85:A6Y:HD1NW+04Y5%$\[>C9$VQ,9\1QX%)'I6KV(#RDO/8C7&M++-JG5A M,;N1;C_:=/RBNT9O:A$3ABF/<%[(#!/!&2XSGF%&F23F6G%") M T&+D-*<\|AHKS19DUFB2;K_^5:U!C6;LA'_W*@-ZN*Y,^7)T1C=@F/L+Q]' MSH:H5=3H,:,#R\;=@!5,Z"U<(RS^='E;'C;'63ZQAUTL.D$]V%CSFGCSW;H MZ02&X1&HFP'MU]/_;U-7RI6W3:ENTDM^P? 6!;,_^E0*$^%5(F44R$%+RK"A'G^&G2BT5!VFYP)6V6.HF6VLG2% $$B(2IH$WR)T% MOI-9I50"U5H3T589I-1KTR#]-B&QLD1.XV\, \Y?.2PG?1/^2#MMN1F?$6Z M^&)'4[0W"FVM0K|L[?J+?BTZT]#6MNZMV WV_O);X8O0R/V3F9?KR*^/R,- MDOO'8\F0Y$$1.'G2IZJN'C8/_8I,R"1.*&-84%)B(E.":9"F.")AK!N/A5%@ M%.HX&MGSQZ*799 S,8?9B'"XRSRH_@>ST<+S96(1.FC&D.SI] M 3SO]:MHM174[X2F9NF/,-ZI7YIFN8Z-X7DR#$2C)E{"S=/?1V%875*N$0 M-H,LC0.CKP,.FD)N8-4T>-KK2;EKUOUM6#IEF1'VBU^ITN-F+W MP[NJ88NEKI;NO7@04I*$@<2<;R;6H*0XCZ(2)U&0%F46$,J'2"D0\9!7VHI) MIBBA96N42GNJ[K6 MR*N7O1O0'I!$JHTIRXN8BU2Y1%=Z4W?N'/B&&KIR M?["=++1T]O7RPE>.E5 %YF"K@MO]!18Y*_FUNXI<@L2@G\C%(>"QH=L5 MOUZMKOGR$1H1.KI35@SS3C8/.V[W:/E$#-U-5N\?)S=/CK9Z"IK-C>[WG.7%#G]%3H]M(*>_^MT+KY_;;2? ([LK+L\,YV@\V'49O0'ZUT1Z7V+XVOF@FI069[_U^]/7SKC_E/_M+:)HP3#YK?ML:*91G$FN%IXRY"$F3,.XC6@IYD!FA>N8A!KX1*)7N>6J>7 M4YTJ@D\HM32'UGKQ.1TP%TM/&%8NEIWC=OM;=)Z1^]I+SG$X#!:<%P:PI(9G MWP7?+'0NP%F^0Z6"LKI:5%WY5=M,;TCB*LOPOT=MFL_^_UPW*U;JE<{3]U&{0=M^NO+;?K M=]V<).MGHF-EU;RL]GUO*9"|[^]3';N;MYGQ8,".O9Y63|2Y3E8]:@&KN]U M&7WU4*I%]YG?7JND^+CM8O=V6;>U:KJ9DKKR|]^7NLQ^<$% P,H2F159G.,@ M*O59A..:NI$PM"?-(2,*#*2Y:4F9%PI?N^BVV93VIJU\I\4PKW3R\TC&4=-O M 33.O;Y4M_Q"=0HCW*O<0HI\V.J&MUE>H2437!XJH<-W%(_69GHYW=JK/SV[M>5:?3]%-D9M78$>*W_S(G:THSBMLPVQYOX*LR=7U]_D)K)Y!4<)3]WK^5.WH MQ1?/Z/IJHSDAT3C6V7]-]'"%R.)$XU'O;Y,+,;;81QS,@IO.J' \|-J7[2 MG!-\ZJ>O<|_Q1:V>175? O!VL5)P)FSRU=RZ)]K/L^&KJ7B AE0=(DU1%*C@F/ M2_43C;&4;2GR. [SE+CK_6*HE?=\|P%X/Q'I%T'JO":([51QV=#%\'F9;_KDP MMNORHI5#!]JA3KU=1Y8%9'K.@D$D1<0:) MLEZ0YWG9LY6,NWD+6_ASG$H!FSLTA+##'0T1=I+LRM-.1]DD:58W8FCZ-M2Q=A>!L3_]CFG>CX[;ZL0=!5ZS;NY(S/,HBR3.69QBDJ41+F@>X"P7(HP* M5I;$Z'P7*MBS0]B*5:#MY""*F!4_B*#]X^6 G"]TII_E-KJ178_70)/V[,D7 M7I,HG)S@YHZQR0Z_]=Q,%T& 43&=-'^XUF9<747U4?8+,(D2380F5LIQ$@A*"BI8$,..L,>D^3Z?[D6A/[0P MVY(?)V$R/!)V93SPO-?0:OL6X&/VN.X&?E+6ZS0&'S/!;(_PT9LL>D5!K^_MUA]TI=YU\T7^WJSK^W?K+_)FM?K'ZOT_U_7?ZYXHWI-/I9OGU:\'ZO^!,>T M:Y3E^)]G\MM=L^!!O@AM*^!^5TM0_55[UQ>GWJPTH9CNR;6EIFW#]DUf8=?C M[ZT._]D?]46 %E.VT%\,.<^!.LR)^/<89FP"^CL^E/9"IV04]5$6 YZ5DT=-MRVZEZ4I@&(2XB5N(P3X]D% (E:KZ-]JE?DH7F8K%EW"C:E6CG(T:!59?T1=#5?9M-M&W"(MWY@1+1HSHL@?GC!*<922*9 MY[GZ#V2W?5:2[!4Y?:S:-]22Z4#7%++=:TTT'\?/OTG^E(OGH$L%.?A M,_NF.0$%-OM.6.^V':NQ;:[(<,[*F9?YYI*Y1S0W%V^PK4Q^M^DZ\."]DK=W M>9Z/PXK=K4AH8?+.P,L?-7O;8-/]5$'R1?,L:I%?6C*A#GDWU,PUR"]-_*X__M/KK" [N/NZW+)_ZP6B^M,:?[6ZK%4F@^@:<2ZV1?'[EUVG%(6$)EB$:.<,DU3] M1$DLL B**(ID6L8\@'SQ8.(]3[NM,NT7L,N_V2N%,]U@WSX@NF8?1'^8P:,S M 5Q'0!W65OOX>-KAX.B+'A0^ZV?6#IB7WU[+4;.6;If,3JAS1V7_YC(E01$& M.&U+)>ENBQDD(>8\#P4KPHR%H.0A0IF^3IH&%7YGTF=I>=^E!.))R\IH>B;G' M^'9TSF<7N2'CN-17]EK-QO !068F<@LCE7XJW@L(MB%!*#-#8MGEYSIAR(B"8\PB0."259FN!!JS947FK^79%&4Q: DHE?]"7RJ M!{!H%?AW:#;1Q+;_K]'HMY-SA:[7ZU55;M;MLFFI1#<*%,WVI;'A[VPM?G^6 MIKJP-K[.&_<.3__V- \O"2!TO6I5;Y:,9L_HHFM";I9-I5W.;Z)I;K_3.HP^_MJ2N_-W=E' 2<9Q(G<9YC$H:YVFFI-1$/4\H$)SECH+,-M^IY=AQ:W+_]2Y&@&M_Z&%=C^%4? >_G0+PHWV'S\,.YIP>XC__U;;+W"MZ=8+DY@KMU1U2$FF%T5;C M*Z1U1FNE- HC=.$Y6:4AN(?38>*"Q^5F3W5P#^RIY @/4J:WT?Q;_4G_K G9! MJP?=V+W_85>0I[N7U8WH? GVCKVS+]]8Z%2^\(R*-$QYJBO.T5/O5F.)2Q#DN M\CQ1FTA(W=DTRI^AGY#0.2Y!O+8ZO.XGHV3@=U/ES,//(L\+JH!-E MIR/JE&C#_/V/>SU1K^C5]DI:URNT? 22C&;J3&DNZP.]#=O\A):KU;&T@78(YU-M=W0ROIVK,;RLJSI:V%5"[W9N24K+G$8)#IG0O3BTVRQ*CCEEE.O%RQQYC_-R9G4'-M%\UI,,\OW^_LCK\MH1/\0_6D_O5IN1+;- S1OA/I,]>FR5DI\]!&%_K7=[%@-M/(UDB:,LTK2!)<,Y5?^,TRB)XYBQ^P]]SN5/+N KH1#KW]04YWG^O*%MW6\ MWB.*+]+U>_5TY'XENVE5K5=V#2H,-7MS!YB^4#U7HM0/YE@ : MA/%M1[;H'''$ZM?591X>0AQF*40R8S3U,^IV&^R-/!CFG+&=?8;*UPYCWG8E>-N=]S*TK6X M!-L=AUV? KJ>>)[T-Q\)1*;-),X/X=MA*1191 .<9]7$1$0!+M,@QC(LHB+,)8\R#CH^&X[N^\1L5WO>B8,F M&QT 87@T9FL>;.*96P8_]3IE@:N#KH.QYSW;.F76T?'6R8O@7[-/Z]5"EQ V M7V2TWPS^FO?T?;<,?^2^Z;M*K?M:Z3[\T2BN_E';02)RI\T-R# 9I-1Z^M;9=MM?JTC0P[VY?MLFG##%YO\U2XJN+6(.Q)PQN((PV6@#0QSSG5A68I9PDJU M&XK"0()R0XY%>)ZM[6ECM9-XA=08#U,*M5M8S#YUTXR%SG[+S\O=MJHFP.?3"L:?,)V.VV-5CGQIPOJKL$?,...K/'KG-/X7U+?W0) M,]_%NF)TL:]=:79''8*2+ VIQ*)@LLMZI%F98QZ02/TK+,+,B/? D3Z>YVQ_M9K*F/Y"04K U\,AH*MIFW\H9,80Y!0-B;]7?%3K0* :SL-AE2.T9B#D-M'F MIR'C!D '(>*&#&L3&%[*U@V[&WP'?=]_@<1VE\;K BL#@":]U\C=9U$39SXW=!T06,6&%"'%1]H\T22.*2T88#N.4 MT"!.TC(IQ_K$5GS?(]5;. ' HR9V4?7$1*PJ64- O@K:6">HR_@F*19OVX& M)K_] MJZQ=+:?.Q_>/3<9)5L.EG;)#Q9#NK_.CW3=W3S2KUPWXR'8\TRI0Y:\!VHIR_ MP%G&T_L?;+'1,?1KQE8;7?:?95K=]:?XG3:"_[U:?W^[$KQ:OQ,Z_+[LV MYGKYIZ[@_;! <=7_6Z\WK]37[YZ;J4MDU[>N=FGHYSUF!1:Z^GD1F'.<\+'$: MI$D1$$E";M1\X'5,\!_8ZK1H$Z%OWKY#BR6MIQ=#^WZP9M_YG_MQP3S8Z=2M MG3FHMV='&*%VYEN3T)_*)M1IC0ZLND*'+T!_35MO1-=H8%Q+H^PUVVNF)^,O M.\RW :^=33;3 S+((IM+$UO6O8\U_TP?C#ED#V[RI/"U"""C'WM:>%#+7X/]MF];1#C-, MS=9#SI&"35LG(-FW@S$QVG5;F%#9K},>Q@2&LVUBC&ZV#84>LN]!%NO==WY+ MTG=']5J0(0Q>5$CB@_@0NA?B1$KK9Y19)DF5%:]2+4L^O@#MJ/;$DM6#@-M- (O)1GG(M)ETI'$)!,%+I.$8OJ*_\Y*WD>09I1. 8)SBXBSN.09N#\^!1.LEUBED MS*;Z1'MA,QMH*G@2CQCC;,Z>DC#K%!TQ\>6,'1+4WC)XVR7SNN:[F$5__"2: MNSB5(4O2!"'>LT/0F>82+2.V(LJ!@>:.IV24%F5,AI49+GR;AKTJHY-&@?D%QK MP>9-,L>1&I^63NV'3QV.V1KSL$S/OZ.D/"KI%OUY!),_7X%AN=B[?8 M4;_0%X1\ZJ_=C^+A<;FBJV? $*ZGN%&JJ-Z@6QV.U^<^6C<;G@&K;NS@ ^E'Q'3 M.;/DWHB2XV76-AN@T4JM43;="?0M.,:\XMT=VHEU&TLZ]K-JC_ M4M)%&TAOO@NE%>,;#NJ_;#]"F6;SL/W-?!? +/^M6$=VE\$$7TO8#-NB1/F]- M:90ZC7S6^B"N!IVZE65WZ2+;ZKY6VX9=DN.R7%3W':]F>|FR71;7RQKW%Y7M M6<#+2_E&_-5-"V6C|VVD9_+X_;U238R8]@5V>R&"2F_ PJ*GD+F+LX82D+*_&FMYTT]F:XZ"A(^1 MS^=FH7U\VS)R3[WW*ZWJCC!!^8]HN0BS,L,EZP4F- DPWFHUH-%Q@.>4Q&0 M D1%ZD0KSQY@0*%IQ0)GOAO@%_E=;]A>E]SMW MY!0Z\I+C4ZSNGJG,+YTC&X'AV^06PIS=W1=-Q&8-(J3-)(4]YUQIODEM&-_MV78(9]4=[@K.7V3)L:NL[W71K9Z8GW:MM[*M5ML"3]TG_.^-?=7H5DJ MU-!?Y('|+)$1.5KOG&]76 M;P^0,G^V>K] !LEZXX%RAXHKX=]HZ\Q+>.@+OB.C6 MU;@>^*#(_UGLY9\@;14'S+&:Z^)FJW95,!2Y(F.,H9[0L:1%D6>],+/.R/IZ] MWX I<_WGTB%3I@'29IYO1OQ@CN]THK66B6[_7!ZR90Z[W^N39)J#-@=#IH$V MKYW0; ,=B!L3,*R=4WRS:.I:.,W;Y4.11>H"?V\6R$;?+3_5CI2M!VTHW,"N?P5">Q_B=!JA5 54UNJT> MVB/$3VIO/@X*CAM-VZ'4 E 8&: TI[@<)3S)*;8]-6AR#F"\!Z.THD@_'G M8T@R-,_ EPVUSMB#[63"_GMG_>?D=I242>YP$6$2W57H((7*8\PF4N.&5% M((L25%;]2C'? +H;SJDL:T+6"ZD$U?3+%HJT7W#?+V9[CZO2$39>ML02R+SE[M5H9QF%=X L!XC'W+HJVJVVM\K(E<_AJ/8O.J/63]RP:!W-ZSZ(+X\//>][2 MYKL6I_Y'5Y$\T86.(7VL/VW6& [KXL*EYX%6H]_I8BJV7^BI.()I5H@84QXK MS\NS$A=QK-PO*4C$(Q;G9LV.I%7PI&.U-FWSWEX=O5QY:!5"4FMD?IQDB?#E M,R? _N,$\8PM9ZP+U#^\I>N40JU65TCKA5K%\LL^IY";IVSZAI8NE_,K>%1__M;3'5V8M2P_C4PKB4B&WQ9O?>74=YAM- &CE2M!QXMG/':88/#RO4=N!VNZ\ ], ~EMO:P^C8UUE3UT4=Z\F4&FYA]E_1C?;%O3^R2Z=627$0UV-M6> ^R?>5:CC,I@A13F;>8A&F"BU1WD0E)7M'G M%?_"'D;1ZT;.+&? K[9FOTG#XE5.+X9(HH[\X_[JBM4ZV50OAZ_H9#>YNBC4/K@J'KQ\=%Q=KX\^^ZT*>^1]JZ/N+V;K/]?O,D=`1G[%C9UT.\'.6? M__G!W-;/AN@<!!O749B)M,\"6-0 S\#F;X]\TX#V#+,;'"VSU9AC M#(#>;2<<]=+I8M ;R65C%PM[':W23"3.NE@#0/!RS0:YU2+$OJS5IVBC!E5K MP^7BJ25PTLR(/]1WB"WO:UV_<:L^93C-8XI)EH6X"&B$ Q80$60<X1Q089CW33SE;]_5S>VS+BHH>HGN5C~MB>C|2O34@VRG#GIL|0&$E'T_)(/P_>M!#XSKIQ1%_TIL,MNAKFB@[#Q;:-0 M>X71S2L_',!!P.LI)+L3@MD?%NS(P ^<8V<)CB7.=\C@:IZ|#TP=/(NR6RJ?/M0DZ>X^5EF9=QAIFN(R!%E&JB+(89H3DK:QKJ%_432T7:I1[M'0RZ_7-Y^WVUW-Q_U`]B9U"=V'**'.!VI\G@< DR2@N,.]P(@6/1<*4-X*= MACI3S;,_>]?F5,?(%/8E3)T.*&G_.9$D8L(3,3QY?16<88[-B"YB7_*IB?-9 M1U*EG.$WI,7:!6W_W+:.&N$*].?V3^U(+U)NMUMV// ;?KCEY@.N">2B0F* MO2K3Q'1 +|%-.)!@4?]Q?]]^OVJ[5UX_K(U+/0[N\U!:2DZ)7-9B MN6G+H71.9E??U+'L ,HY#FV^'>I ,:TVU%%;/<=(HN]*+PZ'F]](X;<)+ M0<7!*RQ;. [#@G!660E=T'X4J;]6T5/_#]=S]*G2\F:W.0Z^^#5P>AE2M92@N MRD)0&Z=,XB(]_K3DE:S4YQ/43\\)IF9K MEKD0A?F$B6#*6T4X0,%5!XD]JLS;6. (!:$?])ER,"6_>^9MZ0Q8WW]77Y_.F M/^1+XHPFNKX@YV6,B8PEIE$88,;R0"2E2*0W(HTX-;AG1]2*0ZT\U DT;^)Y MA,.X$YE]'+N- 7.KBG9A^J]-=J=4QW.K24&1T[M^:;L4Q-Z-LWF01S\9EM>4F0B*F5,<2I^JOQ.(I3'R3E6&$@>130+!0>=V^GYZ9F_N)G@G,/Y[F!-KKCH;*IRX4;=5O@!<# M=5%OP=7!+V=B#/*]NS^(;?:OC8GD0_H#4B,O(B%IP6>V%$W?=^*]D_B[7>Z MNA>;#>"#T!UGM^H1W:R M$>N$=RU6!*1#QC5<4?M&ZOI<;CF:M?FJ-<&]>]@:UU:X1<|\TPZGRC:I??K'NMFL.F^^9T=Z M;%7MVA8/5_'VI%03'P[+A- I59>ISRF/=ZR7 -.4)C@K!14%8G@L*">.\SL.! MQWO^5SPU%;+PSE;#<9Z[?0>I1A2F]&]:E:I/N>Q M&O=U/F"'"N3 +A- ?[OE; 1A,S2(Z+^ U4 }3M4N)2(L27D;1D*G63J8/Y&)- JT6CZV35#I6.@NC6S\|%@&X?_+93 MLHZ4KI\=40>,F3_6;^S4;?.U&QM1^NX?T^5/5-+=5UP:P2V"YX@L:78[/"V]M*W"^%H?VQWMVY'($:%/)I:. YWT6KCY(#G^QY@*QZ8%_*I-#E MVA/Z.7RL+P77<;J^>E,_R:.657SFM9IU?I M3#'UEJ.9A%IQ+2=D.0IA>3W68M$*)X08!Z.<>L3%.667[!E'B5^7XMLMK/-5 M2K#'TU0<3&+:$($H9AEF$$YC&. RBC"4QC!4B5>8QXCR>Y>AIY&+4-=#FT>,D MW'Z0($3|%+(8!1'%.(68A1R2+$KB*.OXYC%[YT ;8)NFITZ7T[.)*!S$4^Q F<1S1+",Z8>L+8*H? H[XPI@':><))#HF?9L+.3G*8 M)G$ "6$H3T+?YVFT*MGFS1'-.D0'5M1#.%\U/=X/>C"]*2MW MX&AZ1O=|=-F18TV>-+>VFGHT#P9;'2'TB"_;%L((F(/>$&.CF#N/CC1U#\(@ MSI(D@AD-0XB"W(<UK-L(^3<:P^VGU:K)6[#D;]Q[@EN]T; M"&UT G/>U/X$D<5/4.KMZ\\\;5CI?",6^?73B#-5U[FWNU]!'4)W-<.'U'/ MS%=6M$^M"/<0]A,/1EE,(&(QACF**22!, E'%/'$TZ[THV(?<)7EGMIR'@ QH'$&5"W>0Y$F>1@,1YX!.> M!)GN,>0%!>G8;(=-*&^*8G%$]#+|\1< Y!P5[|@YYOB# M^C$@GULEQB[_*AK5^(_1*XZ51T])L?3N:W&FE\<,2? 0614]$G!<$&4MU2HXP M;A3+,1YGL3B.(\R/8SB.?>RV1^/E8U5O9"3F5=5LWN&F&-J1#5[)_>G=]U,/ M11XDL6S5&/LYQ)/7%I$X"?WXDA5]97C;OB'4GSC2=LQ7",T56-(UP%,'2=@8 70+9,5<'INY&WG MB\)+[7A6'?#.&T*.<-/3?I0ATS*H#-P.KATZ"QFD!/S;83%ZWZK+]HH#% MU^H+ ^|% ^U*P2Q6sD'0C$<@9="E*$$IM0)TRR,A ^_I19:*KD5W&D3))VS8)? M"O&'EHO3/8+F #G+-SL#'GL.V8Z)"R#8Z)ZPF(.G)!=;S^MKHC^#N_4$$(H^MUE-O_5IU,+HG;S8/LC@ESX,\(@SF@2SSG6<,ICG#$$)$@\";>Q4E WICVQ8A= MQYJJI2';)@EZ;U[M8CQ+:NKLY\%>3PTZKFHQM*EKI?BIZU@<0?OGK5TQ9O;? MO5[%$> 7]%%QC.K*?&!'GKQVVF7,T07(G\=_F-OV7!%V1;/4(9B:|JIU M'&=T/-<#PWJ7_X:*4M2-N2NG)N^%?]@<LKD]MV+ M5G&%DC@4ZBB.&!?'X#R&.(D)S"%6D2C)S,*1"NX?"O/*^(_9IA$,59GF$9OA) %>>A[HN]DJ:IAXE*68IUPO>L/A]- KE&&.X MAU!Z'YR!/;-Z-K$? E%DOY5 O.M!^98(SQ[6YNBM)9VLG/4%MVX%$5_ MO4^IOF8GL_*&OXB46_EQ3(.@)1.6R)1B.A8#,$.8T1IS2/_$0KHNT./7UBS;\.@767M7=*3$?9>:^IO6D6W@G1SV7;G7I- M;[535]P^M"T]/CRR^EZVO:.^K'YL'67D%E\\KAG3B"KN^(.!-.AH@YZXVC(_A]3T\K8HO]ZR-A1=>4$K"C9Q MRRI&Z-.P^&&_=,^-N\B2511N6*]]CYMMR- M/7_&_UO55VLLSJLR;C+T4)2P'ZBJ\RAVAR+FG5;9WFCF(CP&PO39NFS5"\VI?E"+A]"L@#9'HJ2*GO2@=I MSQ'H6%]LR\U:]JG*$_L_41>4T/)I=4R8&,KSX8_=RS7UE3S+]M;S?19B' M/$0X31GTDC0$8XXS-(0P33W0LR)%T14RQ0Z1L6,^%26[MWK*9N6G),QR[$,2R*:5(8]AZGD()GC{@)3'&'4N5[NO-65CJQOZF];KOS77! M(E"QX26CH.54HU>MX6Q,]XQE,-93)C\]U.H-@MU#.]9">)%OL%8OX7E(370;.M-AQXL7[$\P0?=RR>,9*I9_I*?/MJO);T_OI_V?,J27-8!)X/69-D$"$20$P3 M\2O%/HL!B2I4OV6DQ26\4;W1-O5\'<09'7IT*!QJ4?5 SY#6R/>1+]BU_F$ M.#/\%'C3?$*<0Q8_SJ0?-SDZ[R_W!?(_&*Y02G93%_MRT__7HO57W&^(H1FG',&8V\%B0- 6FL,LX[[X#PD0\PA*8JU4G5G<.%Z^DA2H M2LUJX_/P53N6+8::MKEU$#=R 5H8!6L78,_U>PK*\IF6\M(NTLN5,BX MT^_5@_CNLU6:IRBD>0A)+HZGB 4,YJ$70H]Q+\IH%J9ALGK]4J0VN%9L%^", M7YW5_YIK9470MXT'>_R)F:VE#]AX]_:T*JG?,,.Q8&71#3/H(^3%*(TC6#&-M,8.)G\(9)BC*:.M+/W(>2_MO- V\"SR:RQDOZ44V;E$F2927!P63(P#@3GPYW)-MA5AADGDPXOX"8,G_R]{U!H!-AL'R&S/#!3EI;R,\N&D4,*_MJ4)D3?X,6D9!R^G<=#'C^5*\K%IT%C2OM M*!=M+H"GL]-FCVS- 4W0KOMX/N&'T\]7FX4JP5&S>LXTT$>OVVJ K\7.Y&9Z[MK0O"5E'(69 G%.8IY1-AH6FSD"4PBA)&<.3'J5X]%UN.:5:ZGRI<-@ /]fTJ MP>W5>[\"6?YWM4C*;"&/ODG-X;3B:=DR'"X6.?&[9!"_X'(I0R3/.\#AHF77]-MEWID%:T,+\[++F0*&&OK^HD__<_U_M7>4I2K/,SV'N!P@B1A*813Z'\$P%Z]$$]25MS&#+L1KM#@T-*$]:V;:4_)A M"JQ0KI*WV=I5!7MC76H941N;_(%KKWBE%R!/R57H&?+HMTY#Q=W*E&%B;=6 M@\!I *:@[G='T:X9^J&H++*NPZCBF6"CT_DF,])\B OUU> MWH*A0/B(!_4ZH J 3&L6^UCH:9 I&"RW6=,3U:B^]\+PBY7U5!=U7,U3XRW# MJNR$;!^WZ[9P12W.+NO.'J+_N^UZR??-+8(HSC-$4IA1\1!4PBF.$S%?X(0 MY2AG0:KE4U,CZWC- "P7(BONROZTFSV#$"MCSHFEQ*"'J9F'8QTE/XSH@P.X MIFR R\VF+O+MIK73-A6XQ>W]Q_VN(WJV*IGKD9TZ+E6D-<5!I7>WO^M?SO MY1.NZ-4.%X]MN\? NAQV]OD+Q=4GDEZQ_V%_AG'M)Y.L>;P&#*{]]B//0AR2C M&6%AEB6^4#O5!J_U+W"-.-+22#N^E)?;G7S%_#K6#&3].U?GT.VY7NV8 QW5 MKF]L]^-(7?4<7H"!Q_X9- _>GL^!R<$!JQL^;W8?2<P+$;'I5M6?6'5 MY?=[64S@DFRV>+U^OA5<:+15.#/,@>EVP\WX(OXW^5W5N-[UI:A$%#UAC// M#I4#\;'=2.(>1TO'%9CS2R=[R.B>HU1D-CU$38ZJY-E*1E5_37\J5T-MG=P\WO\/]>-S^51&7FRIJHDX7JF*;Y@=1#[\:RLS M+80*]$JQL;^O'G%1KA+DL\R/$0P2[D&$PAAF6XP'I'0QFBZVW8O4EUK;=)R6R9(^? I[&HC3TIYFN[>?KA M6?>B,OFIV=1M>FI;C0GE:132#,,,9X$X],,8IBP/8$#B+$@BY$>^5DW*$W1< M>Q<'JF!/UJB8U2F8M.XHYPAO= FI),?1#>,I]>Q>(1Y0>8L[PE.BGK@$//FX MG9HL.NYW7C5LE:]' M0IF2:IDVI1&KWP7JP*.VC"V*HL;>B4NVLE;-I -Y'5SN48O3>M!#(\P.DB M+U:O&M\;2O>%%&/O;!=A4&_ -[T4;]B'OS9.)>R-?M4>)M5$"2I3WT"LT V M94&T[AU(HX"ZP3'/3 M5\57^1K1-FK:]XCV #.Y--01W]ZMH1+5I:\-=: X2,,(8H\3&+,LPF): M\CSD.K>$>N0=7PG*;,"B9TC\(#GJ$P"?!F9LQDMJ0J^F?MP!JJ>%!C[Z4I3@ MEYZ57X>/P&GG!\V,G>]5+P',#N3],I.@#P< OWW\=G>XUK@#/PJ%P M"V@3"D5JS>X*/N/NIS;_7))#&5+69CA./ HR2(?:?66U>; MM;=SE,'^$1W]>LCKF8)..513X.\9_EFA-,% MZ!FX:"V%_MIR_/G'/^"7ZS[!SAQHAJC8\F2T*>_]&%A,!K.\-(#/]87] MV#MBQ,FF%#\2UN8J2,I=2N5U.7Y&V.O%TY]-%EB.@SQALNI[E/BR_'8$LX1R MF 19$- /4\R,>ZZ@T&FQRH+TXF*R=D2_YU--I5F9!3P.JI\7A-VVA?2$?JGNVR.4UGY.I4$:8A0B MF-4)A2B.A8Z-DPAZ/0$Q19FTUSK]LLQPZZM3.D:,'D#9!P9S89\C))MVN;- M5-'7Y[? 75!>@FZETI4,?XN4OQJVNY).7/:=Z, M,%O:EQ2H&AD;L&/1XL7=0CC:NO%SS>ZR5X4+@7]PQ[@47=-.!M\>V']J:ZT; M1(2D>0YE1B)$/ AAEF4$IG$H#&L>T4BM9OKQX1TKY+ZT? TO1M(_N"S2FU>-|.M&?64F99X\ET+CDDQHV7!B^$6[E=P3)3#9@5'GS(_L5%W2[']=]]=0.YXL66 M4W0M6;D?>PGU/.C%7@110'UQ4$4$8I:S/*$/ T/<<<+;402M#3-(H'/ M8*9FQ%A$0FJ'H.@'Q:L)IJM\. SU)8-$U83_2!<6)$JT[U2WK?53WUQM6\\ M6298N3?]YZN*LE5]BO26V4U? ML' !6B9 :R.W<C #)B>XF.PVCZ]YK#1RC,7@6+@:!LY*T,[,KZ?$7WK^5A#W< MT-5>,RS_(6NA[DN1[33-_CYO%:"0"N$(^O4Y ME(6U58#C/,%E*VPH W!00D/]36OU4IO0NZNB[#U^;FYQLWF_97T9+1YFE+*(M0($WAS2.HIVHY522BK'@$JJ((G01;0[?Q>92=A M5#PYN %'3U7L\PO;2]4+$'JRXIC 2C(!)!= L.&@]IB!^.YJF9ZD_-8%3.I/ MHE"Ul.P0^M%Z=S6]K.OKDM4X5F[?72F>+P+<<+QI6A'G#W2]+!%3Q/&+T%VI<\ MO+XPH#(":G(-+6[B?=',4T @E%.8^5$$,2:(DRA*,(JT$NA? #._Z;G\@ M9MA'ZB44:O:HN8!Z*TU=-OT\JZ,BV$H?SGXLMGK1P4[2%0__M3,*Z61)_MC MS?ZUE=6*^YI&5&4XE2LK" -0H1@GF$)\!PI(TQ7G"0JJ5S7&"CN.%/Z8*.M-*

*O@OD/=T]=;*9#4UKD%T?76]@N!47P[IS4VLOZC$R6EO(I*HLNWS.BOEZR-MYQZ?V_/U#UP7TA-8$C<'6WL?+Q]XU">>L)$1\CE$U$Y5P8X6&^R>1[RK&W5358;D=-M4]2'F.J*JKP6-M!Y1F.#TPS".//)Y-'PEQ-2@Y31!9SE,G-^Y:NYF%A-MB=1YFYW*:,,@V1#1UEQV6RXBA[-?0;.,]."W?<47;B6?TXLJMB\WQ9.]Q&-M.I$T#(2)3B'EB3BT1RB#&4>A#T5?XV#F.5*" #UP*X7G8Q-DK0T@[]>R#Z]-MM.9(1+FW1^GG]J&OK&@?6P5Y0L(\XM!G&$/DY11BSA&D)$R(%Q-,DV-MLBX+KF].>Y[@D41!1Q^4I2@:7GZ5=<7k0OQJK-;+7$Z/FTI)5<<,Z+@!'3M]-M^E=:P:#'M7MX8,IF\UL&+!>}.(>=33O=D:C>U:MU@*}3>LF^)-R.-L*\I24Z'GG1M7=8$-.I^ZM@CUF(>9=ZB&(%>E!]9EP_9!T-]*DK6VM:KM//-HA?9CXC$.54[.PAC\4R\U&>97&:DG1F].-Y+AROP/=,/-=?X>3/QZ*K-MP4.{'I$9W(I77ZY!U%OQQYO"[\,D)0O=H=AMJ*0Z!NZ")A5X>.OP2?68%-(I M-0;34UO5(U-),6YXUU7^RU;JP!O^KI-]96N\OA*:<5ML/F+2^Z5789J@F&_"-M64J%KD*1!S,B5)?"\S3)69"G3"G(3)^T8P75,2!=S;2C#/B.M)16.D!S6A6Y MQ4A/_]3ZY8:#CL+T.,E_K+C!O3L@(_N@:,.5)9M!:0!D:2R3C?'-MHE/DXOU6.7M9Z+4*VF#-1;2RN:"#*IXQ@GY(^W77H_"NIK?5NB!BL-NZ(E^]MS26MGF1C;]U"M,H#.E:H/1]# 44P<-->=4]6&)65@8#@#/2LJ8?-JZ,VK6*=-M .:G70VP]K"SX.[-=_>69-M2L6EDY&_"-N.5=W4_67F5$V'_7PSI7O.[/EOBRMT;';F-MT#/H&;T @Q2G/M^+LB]Q^.L@S;]-Z@@@!0)2HKZPK<6B{(M.@:W"!LLPO6QO-MA$4GXJ# PK+49^:NB;-N/VYSF3>;&I/-2FP@B"09A3234;IMW5N&8NBEOA>D M<>3YJ5DFVQ%BCG7_/O>KCFWC%M^5P652U.HVRXQJ:<>Q&)"20\:=-F$$S#)(&4-M1F&>Y#P{J5[I_6L*CI?R[V4C.S2(W;^EJ=O*^34HMN+V47)&=_-MW4W)8VGI'26QZ.J;$O+UIQ\UEKXS3\8KN\$ONRF+N[%Q(A^Z,2'VV-->=,7'$-M9%=;,P4.Y^5@T!*_EW_]>%QM6<,3H).(AJCT8AP1!A!,$LP1SL7@IP0FCOJ^W-M45KESOFJEWO0LR-(-I*_V7$Y,^9!T7G[5NAJNG/QO%(V]!E]0+LF;T@MWV-MLP;D+<.@YQAT++>?78"!;Z>\|_/|=!<0-(.WMPX4F@^K0@"1\2*&1E'7=:,3Y M6-5?V9-8$@^XD=?]U>.C+%0K[V<1CTF VW:,4091Z(R^95K#4CI+66F-9]T:/Z"OO-X[@GU*0[WC1/&]6P-'1:O*#BQF-E9/N_7L-M[JEW6=$M2M\F+4Q]DTM96%L&V'F"RYICR@-<&&?J,^]"'+;-2&7_B9H]L++I M_)S5(Y/=V[2B?N.F*7A!VKBJ?1I9Z?N\O+FZ_L(V-_F,]5SMU%"@BSQ(^@E-M/!=VFI?!U",I#(GX3&/TS+B2F](^:XZ-M-<,;SON2-,NZ^W

D+& !DK3;>IO" M9WK)69);.]49";R\ !5$F@AN%F]WRT_\L%]U4V.NLO 4A!K6GLJC^DFV7ZKR M"=>;0EX);+I0C4_%8R'VU_Z]\U//\?502ES6M9%VS"4AA3P=X?5[AC9P6MO\?#.CI[A>|\|YFF/;<)CS#Z0 8"GEJ3@T*^2PPN>H)\PS_7))NE%2\VV782CY>#?"{]>0$F%DMB7@[0 M<:.KS@E3UC8#?RZ8K_G15U4^5O'[^RKY7Z^^"3\$)W1:,CYBT1 >-X7&/I]2# M;92(+3T5%GK&; "C(.9QDB9^DF2]6[HN<<<;=$>><*?;G-4+Q_&;]$A.]K7'' M"=BQ G;\@)X9,'!CL+_I?_>4=RN7)KM/7IHVME 3%&8V ZTAUQ,N9L*.U;5 MQF.8.75EP)90)NZ_3ZUU:6YIP49C0(&\BR *//"F.<>A2%*+$4Y#]D?ZaU M#TDX5]0MKN&>HE8-[@E(3 HA('TP*^)CE. M/#GGCO5KT?RS#_7YM$_;\PC)$((I%VF:RT$O.H-!_%.9)RK,(IQZ-E:J'G2?E M>'"%VA(&D/$3 S2C2,H&8SB7I7!Q,KD@-(#"\(IV2SNH%Z5%";W]L7P\11CB' 6!31!'.>I3JOI%Z-K+5G] MCM.R?&?1$M-;G"\1B"@B"2,^S/PDE2>T *8!EFVG(^KE6>*12,N$,$? K(3M M? 1(2&(6^\)]0KDXH'^:\;;PM&X^GOD^03U/*]*YIC3$PNJ.U@X*;7C;63-// MRC8O2]V"R\VF+O)M%\&R[< MK]VFSAT55\(6? CGVHHKWJ%BO=>WQATQJ2;65 MBR|KNC7"E8MC(>E2C.[(N#TDIDGF]YZ.58SRM8)X10/;_#:^[]_?' V:.;WNMH^%3+UZJ_-.\';/U>.!XG8 M?S.8$8S$_AN$,.5^ ./<"TGHR2 AK4{UJH0=+]3=:*@WV=B;[_#*[K9_EU M[?)6M65; ^].F^Y-.'_]_#^9? _:.O%1#P|RWH374V*S0.#G]AW.0%BD.OR:2O> M^GU3=%&>8IMXSS9MD2\&OFW)PV@PPR(BYV93;1=U,4=Z"F.<^B.7>+9<@)8- M,/#1%\8%DA_0,N2BK(*'-$P(A[*5O#2S4IA%80!)D&!"0Q9%7F Q7UR=,^?]-MZG76N-6$<8T94--6;X*KGC*S4@-H-R\]NXLED>LCN$PJN09?/U-"N3Z: M\9*0KKFN6*1G6VUI]XF=AE)-%]H2_%32 !VM:Y?SHY$ZH*;*^-[#2YI7O) M*@E_I*&LVGOZ#MW; [T^M!V#_Q57IZ\Z'@MW^)G\I+V1G%PU9 M5[+ Y 5H>5%W\QZ*?=[3.TMDO<5Y1%@7CII)8QC+>;,]/2G(V %^B&G MYD]8P MR.)0G&@<\##.%3;QMR77R!1>(C@ 7+ @ MZP%L'Y_DX<=N3=.9.YCU1.1^7ER>DN2%_^!=@+ 8)P"^##+!VC4VE&&#* M 3I!%C_S<-[V3.5(:_XSEK!NR&9Z^91.<5^VIKR31%VU!5WCIG,2->TE;] MDOI[* MAEG$/YHCZ&%&"DDRK3\ ).HXU]]J*TXBL4?3O*9C4E*L%X?74HHG< MQ@6I3DAEN9K4:RIO4@KJA*BGZCB=>MQLJ1YM3WFT&>7^2!&C0X(S#,"(8H MB#.81*&"^,@2E).XX1H>5,,>%@P!."W6K8HW%V$5YVE^[::][]#H.+5V? MUL6K7S'5]O&^KGIXPF2,U':>8>3W\B+N0]7MK9O,.1F80-1/1: M]\T9RK#9W8F6E/NUDWM9$%$4P90Q#I$?)1#SC$$6X#C+]1]X2:[5N^X<1=?N MXA>-5S_VG6WW33I!QXYF/[IS,*]I(*@@Z"F1++1]V)2F[@.6O[$D8-&+S M+$C'$5$9_'N)Z/K= M=',HQFIV&:/H5ZPXX^%YQ\2NQ;ZR8BBH\9YQ5@OE>%M7;=)9__8]"Q"E@3RI MQ3Z1#70"F/(@AQE%- QHA E.50M96.+)L9X.J(*GENRN".3I:@/.P)I69F\$ MJ:DI_.- I=WC')ACQ*:,E^VGH6>WJGR#:.5 OJ/$&TV%69V/i:=&JQ6$9P@D2 M';8H+5:YPS(TXX(>MH?&MZ//??Z> TN:EO-@_UA[|\;VH3;G;:+/]LY-[_-%_Y MFLC\IZSECNE-:_ 2<'D MI9YA;8&4ZQVH^"Z+6@F+4*S-+D3K ZY+80LVX!87 M;0+02\NQK#;=@S^*1BY8ONZN%X6M>"<3K%]:B^V!M?K.Y#*6W<[4#7(;TW3> M0E]XA00VM*4GQ|)5;Q%;(S/?!OW% [*Z+8(T/ C:'-K6M)U/F30!2 M\TI:$UM/1>V32EO"%S)T%4C:0!"WJ$_TY+25R#A-;-GT12?!#Y(6U=XR[(!! MBC/6W& ^X**4#=+#]R!HW3<$+TNX_>Q_494GO\%^K+&- AZH444L:F$/E9'$< M<((@IGT8905'*E!P KAATK3WV<76T:$A!?=M6)93[[I.X@!H+'XK%+W'YJ97FIH MUG16!PG\3ZBFLMYR=O24W,W5]<7^]#D5;" U.!190W9>,;)H1*"XBU/08>;M -2/)N/5S$;44WU-O5E=C5H"MAI5G$7> M5X_"6%FQ((OC,.601ZDGNR,RB'T:0A^E/$TI3QA3JH$Y3<;U"6W<\G"@#/[I M,"MJC,X36L=>]+K:11#P945AYI<4TI:C#!2"_*WO3(X, ,@B"UU-P&$1*SZM M;\Z_[V\P/Q8-P6OI_\H_M*L(NXC+X@\&"3SMYT'J9S1'88Y1HE1C M>X*&ZNNLGBKHR';W&2UA=2(_%#KG;7T+,FM>#+F\7VZGQ'(Z 1P:LS%#@G MA!]?\!;E K<398.^+!:#]HG0\5QD(ORV,/^3"09:%1) S_-/40C AA(25Q M3 ,MF_\$'<=+L*]AL2, [HS[;<9C4+'(+PNNM11.Y#4JL34IEK9[:<2H+%T^; M%/6P4MKTXS(;X/;_?"I*Y]\2E]>4!"GDN6P&X^4>S(,XA(G/L=F2F_D)M,7W+PM(C'!YC?&?3'JV]3& M/2,8R>,X1Q\VVT'O9"+XMG[^MJG(/MH]3;-M&T0U6P^L\U#15=.^FN=IPD,8 MHRB!B,J.>"B*81\"@3!F$\KC>%6R>VE:WZGOJB]TE,Z)6??M/>! XSCV'^%B5 MH)&,@)H]B<<>9+EFO6U6"4NU/=<:-(:EV3OJH"5_,11='EBX)(T"%A;T?6 MD=G2]JQ$$UQNWUKLV^KE]P8^L=[/P*(O2 'DPBG-A<5.>P4S\#3*: M96%(>!0F6J$&IPBY/O6^;'EV 21E38?46:S45(-!#3/P&;"S^S[=BB9D^YO M(S(OV-/N4-CD3Y7I5YE9)SN(X)Q'D P+^GD4'P7*3GD4'P7*3GD4'P7*3

{=,M+Z;>I"8<5|PAT!5&|EW-M88_(F3!. MAS(SQ$!2"B@0H>/;)@E6*]XM(LFG]37F'2+&C==.A)>|)-U7[']YBW$I%^TU-MA0>Z@//9D5S(S_,&(^V!;&@_&&Y]Z^S^AZD9-R=WX&#_&,EW8&[HERR69_/\ M'C>]&B_GS3B;Z<35!@KG9#29)I=.%PLZ!954QAQ+ZPS^RGI)M(_2L^W4_Z/`M%WH'T-DM?F86T'8)'-/]\TU?=$M-Y;C%5,M=@SDQ_F2Z8CGC'M9>!< MA-9'V;ZT=1/LM\37((KI '#W,!G4WFEA'1CI;\-KBBRJR R2+U$$;9)/K6^T M#S12IPCI6X+H2&%WX%S_Z(_^FH2V'59S/IU__)%4^ N6Q1*OS5Y[!8T$1PI; MSL/R^R9=E<20Z%\2;.3,QZO.'Y\9)PG2+4KJ8KUPHPS"SGSXI47KKCVL\X' M8V?<2)EA7HCI'T'WVX!8Os8P3VYX(S\VK\I7<)/&?D;013V\AQ"<+*1$%Y27R@MW-8[I(Q;7C4<_(Z3^>C%P>0A_-A&1'I(@12<+#LDXY466C]><".//;X<#')9;_Q+6$W3)HM]=GXYH.;E M=)5FB]4Y*>K5N]]_#)R7D7,CZ\P0E4!9XR$D0KE/GKG$?(R,[0"/PRD8YQ*I M@?^#TXR=BZ>PK>6L?\,?SVB7T;,E3,KB1P$0+SX0I'*(QM!F# M1@C6H^(F@O L?#WJD0LSB5^KKHB/$ >Q=''O5O7*J,K1H4(TDE) M#/HZ$S4@",&Y5KE.36U1I5@>/K#&%ZW%WR&&+F0T82[Z+(I&Z2T%M[XX<)R^_M%#I*E4@\NOD3T .D='O6#86C0U3P[#LDW#,H==!6"8^N=]J>";NSWGX(UD5N MUSS?0\2/D]>@9IK7>M(ZOP2] 5?+ 6-$6X(0?O6\=J>)++;.]4U3>P=&YRX!GLNG316T7 M4?O@X$0<_GDENU"2T9@C&&O(Q-<>,E[G!,7&4$14135'VO%4=]}C_P3P/+&& M.\? T[0$$UT83Y\\W!8_;1]IZV1S+RQ&.A<+C+62;,6@N/UTBBDI$RT+K5. MH6Y&_+@&^-2HVP/TPT&@8^P3KSC]\'1!L[#FZ?N'99BO2,@5#?,\^6]VP<9E M4*8SSH;;*8@Q*XK)T;D3;8N6 M?(U[)G2Z8T8#3@^;*4TONVA_)SF\/E^?+W&;YWB16_$$UU?VY()_+,YKPP-P MM&1,&*=S7&D*L]%FEUCBW#9/<6[,P[BY]V-ODC$!T<.&>$3\=4[%/ZIGBC_^) M^2/N9 V2+1%:,]:4U3>P=&YRX!GLNG316T7 M4?O@X3$O

D(PQ0)&QEQ!CEJV+O'8 M2OOY^O#XTVG_RHIB9D/X[>JGT MA;X0DSQ@#AF4=G2U>,.@Z%"BCIY9]BI?*G>]ZNO,R[', <@L'"-G <+?9N%W^8$¥\UWWA0VNW¥OVV<;]M)*

M4K,$¥\VGWV^WBJXPKCD4+\@C%C% #('NT52L3D5J=¥[C!X1<7RZ[.8#=^&U M%DQ&I@587>?1V.KRBR! QF(2DT9)T?KA\#EZIDY,':/_Q]FI1G+OW4[<;!/\ ML';&PCQ_'Y;SV?*

Q3'32PF1KSRT__YY?YY=<#C,B>'JS4PAS"3"/S_"!E, MWK$B)8/ 4@#EV;94D&XR$[.4A3SQV+J"X2E:CC5&#$_W_D1DF^C.#+XN$E2@

*M3*T)LG5/]DE,'KE4OK4E>1*8:3^Y+!]{2608.6B5)CBU7$!/$M9;*-AU$XX84WKG.ZW%!S=?:E8=G5!^/TY\$%'5Q)!.1000>\@#@\]_6&C#'T'=1?0THU!=\-&Q*

*MK"#KR*Z3QA&M! *EB+D@ZN:K"DXI"O5#^HSYZI)"P1V#)O;PK](0EF3P3E99\T1_IU}$JR2*L5LN6R>.CF"W/[& M;PU!T-,&:UR]=1!$_!I6ZW=7N'/NX,>,DZWA-*

XY..@#;Q^7BBNC/=<# 9EW.55I?+6NORB_S/;CE/ -B?8&I8GU%[O#MT>4T@C0Y"&)U%\U{(47W [4&>[V^%_.V1>7NU MK"?IPX1 \/>T1GD2+ MO=N_78-0#S9XSWS8Z--;1S1I

*R9C9AU%L!A)%U7 S%441"BO21*Q\PQM8% M_*>;X:H53/FT19I=5X'1N/H1+OA\nCP+,D67LW"77]UR')+77HH,2?/J&@-M,40:!*

#:D@8#ZUGM1Y+\]2M6*.@[YDH>7S%=A"]5%ENB?_!S_^<+S%"M!V.S1U"^#E6SS),?G!5H,1S]%%(*K;_TAN1/&VZ?`M"-Y3]:L#I&])^.UE6*UF98;YNZ<UH:F*]2[<_A1JZ+?*

*^^BZL'_*JLN:&SB]D M%1SQ*A-$3BHP26?D)EO7O!+G&'JGC=%/A.63*;0#\-Z,_'YQ&OC6(M!D7Q- MU&*M? O2@L<8H.3@/,^1^=*Z1&(PD=,6\YP(IN.JKO>@ZJ7IYP<'6'M^\$E'*

MN8\8> T;NJUUBKL) XR5VA=GZCB2:"!S4|@3F6+TUH5\))QWH?N^EWW|MUCPH M+;RQ,@]Y>'G< $A)CI"PM1<+6:FFM>&/4W..8U']x.+.2W7RVQAG?^^*

C\3UP)QR7R#5J2@#]%S(%W:(D(2SUG'#HV_>!#VCLD[09>|"J5 49OGM-M99A]V>2RKW^1__OJ.IG^_5^_XWR%%THG3.1Z /,VU!<6"4ZZ#")}(4I()>;Q M&I:&TSMU=*

<,Q^G:$(VLMPX2(=L'W](Z-V/W&]WT<%. MY]"/GV ITXCNZ9,K>71AT04"N-:& &Z#@2"MANQ\,1&M0=8ZJSC6.J;M:O.% MER^+ ^4;.OURM5VL2>.:UE7UQ>TLWS9UCF!V=

*(%BN;7&AVQFJY(W M/ (KFBQ#K/UEKB#4E34R*89"MG96#R1U6G=U9'2.H!3+-^8!]W@=WATXZ/.G M6%$YMW\]9HJPHU&)TIU- FK0@GP' LDY-SZ9*,/S?<(-*

*EU4]LV<@;UENW5P M1*1SDBT8$6(MQ% 0HTX@A*{6WLH<6X_.9+DKM:<#<'/LR,B1E9=[S;O\5J- M@\W;DQ\U\AZ0$8W6DQL?N$&#R2%8K&O*:\%?*

D$Y!5HGYX(+TN;FO,M8VD+O3 M\/ ;MF3\W=>;/|S:WR49-[Q($+72446L9[$)R(E%^K\H7H[7V3R(U$ZWA@S! MT-,F;#RE]6ZZ=]G.'PXUS.?-OY6D1%MV+,.[)

*1&GVT*P'U=8\4C@LJH@!N9 ML\T4/K#6_A/LEODNZ_?AJV*X-.,L42#:1.<;4R MIB]R,L2W0NN%5>1+M*Z>WY>VCC>.#$'+DWGBEJKI*MLQ-!.^27T_K"\KG".C M^)DC(H7P2D-*

*(R4*USM$**_)#1B8-C,R&GBG4W+WE_".&;L_A^62ON /M?(?K,+ML-2+XT<>./BSX>4:F&1M C"CAD7/%AY M'=SV.[AZ\]=L=6&*R*%.5S8B;RZ7 C'5)'S6RU0WL;6@Q.>*

*(&7B8'=4_3|< MRM1 &9UBJOYRB?AN46^K"TTNBK>R@)/1D:0"@O-*04E>&E4W$+O6;9_'TROZ7-#]-M-,LW1L*RP$.P 1)'"RJA!Z\5UB9DB4:&@KKU5,!H:.(+:5HJK-K3-2UW6-*

OS+,5]>4\8L@@!+'"%BC9I=KQGR H M4^L=$8.DHY6:MX4,H:^[.A 5+P!M^8JZ@!^MV-P+K"PI'5=6A8E_0/KZEI59 M$K H,CC18?0NE'@\63-MA+&MDYM"%U'U4R/=-^#8[3"T=0:S%P\3-7]EKGL[>6\$D!,/H^*

K/(0HI@4O' MHXK:ISP60-MSTYVM/!!Q(S[>']"^\ST(6\O0'DOD9UQ?QK&2XKMUEN>ZP4,'4 MSE@LP'A.4AO-DQ_+(VS,2A['8&]DME2 36%S^.E95. ^HMVOD;5A]OMDX_4>X

MK)..+G@"661P#+2':V13)PL!5+RS'-=5 X]7R6/,>JC*A8GH^6,>4VHU>>OJ:CU<+0+VB0KUM M>6R)8_?C^X7RG#L1/+!@-2CK-$1F#;BH0S%*!F/W2>Q,QD ?E:R='*_S@=++P*

M\^:OS|L&9>G/LIZ7_$).Q)$K^QC;,_K:9<,NBCY20) M4U15ZD29:FFM9BE+RBCT'6]%64[+41\ZQZR>L8X'PRL[%C978^H,2%WT7L^O++

M.XSK"YFT9:YPL(JN7J63INM8<3)FMLI-5FAYZVT>I^/NI;QV'0W]|>^A%@AI_MJ6?O^IJ.L93HM"53>B;3H5\B1@D>!U549Y+K<;]7QV1K3[NIK_?:1N.]0Z. MV5T4*"+6=I*

(U@>2:XP&G&8)T:4&;(8>>M^@D$Y@+-X86H-V(.TTWV+UJ8A M$[?R\2T65KS\IH6U;JP8RT:AM:OL1XQ9@S'GIA#! KGVH Y55G69(%[L)-L2, M237OC=I!1M-]GK5+??*

7S8EU=F#J{89YW=/%>%9U:]2;C)6,(%/2(^B,N3K5D0Y MC(!)QG(6,V/K5_4\2L@*CT7.LTL\1]+7A/?C;KF^^^'W,/UV/Q-7;R^C*9EA; M-N5KAZSD!;QV&;UUSK*]^O_I4[<*

1C_=@^N;+^REG6E$U2Z.E7,/X+AIA2C. M%%=$3?(90XRK(-'5_8XHBRVY>,7WRF_M X\IVTV.4-9#=1\@N8D5_M-L/OMR M]>6&<$XA3SPC1,/=6V.+_0C,AL5$^B5WBMT?*

$'EWWSIQ$H_1&6+%O,6O'A MKRW"O4DE6Y;K,/1,3)<'/\-/,H.^Y.B+HM1>[T,O*7[!2Z>)Z)LI_F#Y=1 ? M|!CL5M>3P'X-*

J_6[!VM3&%3P3%"H+UV6%/37[28N)3">)9V+$+&T'EN[%V&] M-)*-IT>,IZ|S .%-DR=31AA-,BKM0]*\'C,&5R43"05E$^M\YE!DM;=&H)C M03$4=@=HJ /@_7-^.?

*LW7G[]N/@.WUY/#,)=Y_;&MN<@76':0"F*N,I42KKH M)9EZQYR34GF1&N-O&(6=P_ 0D"Q.IK$.\/CS8OX{+LMB^868>9HK$:0-@N(1 MN1EH.(]!SM42=Y.(,8NOK>#_*)E|/?*

+|C:"A#G#79K%21%$G8SG8Y&W= M.RT@N*+IOJG='.:-:YY=[]5;2?8Z3*1%SFROL\%Y"!N:Y)&.N8WUJ*^?X]$ MX&V-\Z-R.5AFE? /YK:1-K<-MPHF]N&;+|\#R-<%.E=?<+F]&\P'PE

M$D.2B/6_F$2NHTSRX)1&&\S@\>;W?V33WS%=-BYUC-+=]+LO.[LW,+H55:.MD74VX+(A!Z4P!4'+ F&Z[&54&/KDL^-#-T2.%L TPDLS07<.ENN.U+=AN3VZ M^38'GZ1E46KP1:*

*<:+14()=1_8$F%PB;??'!/],^1T%)Z>^IJJ*D.0/=-,%5K MVZK1O>?]QO[OV NMB%fJX"!A+W7\2P0F,((LKW*&5G#7?:]LG;=.VTD\1IXZB MM:EG>.*

{4OVRG'VBW[ZLQ>QTLG2@T^4AYMK@0A$.1(R*1)>+S@8%/EP_NGN4 MYPO?,ZT?-8YF%R.)>7]'>SV;7Q$S9/@7EW]@M?QUA\<[7-Z5\F[M1[WA/5Q>

ME_2^77SY,MO<%C<[G@23WF6;H#"GH8[/)8>|_$S-E'82762"[>>DMR1KVMMV M=$!.]<2)\?NOSXMKA_5#N,3WEXL_WWQ:XH;_(X5RM6]CL9D.F-TZP%#F4Z"PH

MJ1AX2@HVP'FIW.QCO.M.$"T1H(MDM7&6^+,U3!C[84IA7ITS4?DfT_=M$-XIL)B"U5U .,)_S]I6F.\#S-7'Q?>, M=LIK_.^%429+'^DD\1U?R+]PT>IG E'R=;7\ LD3;OE\B1P:ZF4\^N8

*MOM_B^#.N'_]Q_/]16&K933WH"T?NM#Z<^1&[L+4/"B,+4%)2%%@DLFDI5;?/_M6V>8# Q;UXUTU(4=DO+VVJ-($93,O";+-1BFLT3MK/>M_<%7TX4!]#FMNK"'-MZ*N#&[A-*

>1P3GA>CR/>-B8'B=,<$IQWDG&PJVCDN)BE-,%)_VUTW^"'(C5)_M.T3?YP+R/>H9N+!&JK_=7_L= M0'Y']9<+Q90Z.LOEVF4<4Z H,3-(.?&2@[4BM9[G\EKK;P= X>7ZVR%ZF?X-

*MZZ*M?3-XR!!V20Z>B>]8%jRH=6_WM(,WM67\[1(P=V[F= M9:%*ZA195!A,X)"<7*^.[PAB6UJ36UY;?6WA^"EF; [,MS59V*[G%K MG8!(!BNH;#7AG@(V7!MHT6LC5//ND-*

=>?WO$-=5(4QV ;N^<*>.H@T2@)).\ M3KWWX.F 070!E>5T9IO[!TWK;!N;-G),G#]*UCI XPYA?8=EL<3=Fl.]>!$Q

*M+!EUZW."X!,QF6KC!B\,O/.6KA+)?3G!"]S+A)Y)9>\@S+P<33968']5XO^< M8UC.,?^ZF)%XKUE:763'LN/*UMT@"912NA8TA[KL!A.=<"$>/@OO6RV^_O. MI$CW$&R-)O8^=NGM*HB_>-<"^>6-Z^5DL/^$=BZ5H&Y(E%SE(NCBXSR2^=D@K MDW8RYB#W]+2<KUG4A3;$&'MU-"]T5]nR'CIO>BZOF(K%TA@#Z=]<4>D;+02LJE^*

M273Z9FXX,I%=.CQ0,/UY'>>29%I2V@U$7\"MN#&L1-^>N%]84%1V%&54W2+ M*\Ej"P\+8$QP":4O%-6'.L(_DJN5IN79*^= M3Q1OQ8M2GI%MBXHN"W!HJ_@D.RDXCMAZ-*

LB^M/52C=(6&{OS)VT5=28 O$G,.QVS MX,1/*$R0.U1],8/1D,FM,;]4(*8 ((=58LT1L'+]\N2@RBU'7A1@Z\#I[M7G#PW 3P2D2M4N IM4;>7H3U\]1["F>OH8K.*

*7*1H"9&B)1\5%]PHPTVQOQ%W0\!5/!\(6N.H7A]_!S%2X_M+OZQQ$!?]/%SF'OVF-&((6K. [%7;O6M%^.!E+?9"]Q4/20?3N13Y8%[#Q+4R8 M"]+ M=@GB*

HM,O26AZQ[@NMN]JT>"X,"!UR18+RR:U3@^>KI7W!*MT3AU/ MCZSB<!\UB]T0@JL4L$04[$0]HPIE&3D"7E1@B>G*#Z<;?R?[MU) #=*]^X0 M[?7<8RFV,LB9 55=VYPDRL=*

<8V<&+>L;I&1 6"A4Z45Q@NO4DPE:TG\&5?AS, MCNO0:Z/S/K%^RUF5]=NK9=77^]DJA\;N1?\C_?9JF]TH@E%)&R >$93QM0AP MD[3S16J9560G*/ 80G)W#G!WH&ZJ-*

XQ_O'/1>5H!02K7&4GNG"W B#-0VDMB MU=#IEBR58FU08Q6L'TN=T]>G6&|H[!QS6A&9%]ECBOG-G2X"I$\4O6A@{221 M(&:N/296,+<>2'<4P=V!E?6&[98*[QW=*

[Q=7R^=X18]_9:.,X!Y<]5W /:=(P1<,L&'LE&^KJ<@LQ MH 8K)..,Y(BIUB.U#I{@,-KZFBX >,1ZFDUX.:+M-.?<\L$R_F-6'Q1_FFSZ? MC:IOQ01R%QHND9XULDXG4H8']

*[[%]IQ=]GET MC+T.\]Y'4W8&\ 2S']<;/M'WR8FGY0^>9*ZC@Q8+N0C8: +C*.'DM&Y)+S+ M>(+*],,9Z,ZB=X+]$"AXI-0.SO/)3.?9CZ8(M'4R;_%&7+FDH6 N2[ST#&%*

*MY(/P)WBB.9R!U+:O9R%\>'0[UFH&;&GA7NF;O:UMI954>S%/&A=WRQ]6&Q5]*65UP58Q+ M44+!VAGDG;HBH,D@K8.=;;^!,4M+!+979:^ V2W5>XY3VF^7Y:TBE[_OJK]*

*M'(M2VXGO)P^/,XEYP!>?;-KRH<(8<;(R*IV,)\N9Z]K456"8%"'R8Q9%KW@ MO+6/N8.,$TY4IC!.E; "E&@2>5&<+#KE,'8@P2@CF-%TKC1D^YXG*0_!QQ$3E*

M(5KI\SX_H/4W)%U24>3$;&GKMH!"3@P78*V49.64RJ>H$AEIG$ /LY@'H6J4 M<0)#5'PNN'ZQ 92'X$24!8I+KA:@2PB$1.#%"]V#|"5/LO'^[S!.8!#@1ADG

M,$3['4#^N6V>F!S+:"4(Y3,H7W>S>"TAJD!23@&Y;IUT.';O:N?C!P:!8\#> MU2&:Z@!T^XWYC(S5_3|>A*VK@;3-X'2]A0+12%^4ND^=|S'L_;^/X_4D7G

*M@+N,8YJ%C,9Q!TR'NA!9&7 Q2X;(PC)NZX/X2$409SV>>S%&A=WRQ]6&Q5]*65UP58Q+ M44+!VAGDG;HBH,D@K8.=;;^!,4M+!+979:^ V2W5>XY3VF^7Y:TBE[_OJK]*

*M'(M2VXGO)P^/,XEYP!>?;-KRH<(8<;(R*IV,)\N9Z]K456"8%"'R8Q9%KW@ MO+6/N8.,$TY4IC!.E; "E&@2>5&<+#KE,'8@P2@CF-%TKC1D^YXG*0_!QQ$3E*

M(5KI\SX_H/4W)%U24>3$;&GKMH!"3@P78*V49.64RJ>H$AEIG$ /LY@'H6J4 M<0)#5'PNN'ZQ 92'X$24!8I+KA:@2PB$1.#%"]V#|"5/LO'^[S!.8!#@1ADG

M,$3['4#^N6V>F!S+:"4(Y3,H7W>S>"TAJD!23@&Y;IUT.';O:N?C!P:!8\#> MU2&:Z@!T^XWYC(S5_3|>A*VK@;3-X'2]A0+12%^4ND^=|S'L_;^/X_4D7G

*M@+N,8YJ%C,9Q!TR'NA!9&7 Q2X;(PC)NZX/X2$409SV>>S%&A=WRQ]6&Q5]*65UP58Q+ M44+!VAGDG;HBH,D@K8.=;;^!,4M+!+979:^ V2W5>XY3VF^7Y:TBE[_OJK]*

*MC%F"3LY%2Y>,*R.EI\YZ+.T@$ P;2SM$([_W@:Z]1ISI$78H68,NZ'>6CJ2O(M,EA+_%H>?)&GF/9^UF-I&R^OUN:XZA>%3HTZE=R+'+$"'5-_=M *GT8#TBH>8 MHIA#R!%4-*

*L$=6^KD@ >6;G<*=D$;#KH-[E+ 2?)V:KNFW#4LI2GL"_WWK =|+AQ M*D ';+_C"E"E\|*T"&2|\|F M[]PRU(5K3+5.403RJU)]UZW5V%HFDE%*@[>5?*

@WV$F1&,OLH'R>D8E;B),+GY:S->?M5QC4U[>'5'$=1=P0>?5T.NI2]O^.S\OYK_CLBR67TB&IRA*>_'+)ZI(-M&R:4$)8OTG;&16F#T?)4T49+*

MU9T)&^3%;5951<&,]<$2AL%P60!/(=24E;1IY$>>?:@KHN(IS$Z#H#@ .KJ M (3?.$"[G/B;6@="E>2E> 93G7:D&P91DBSK%GHL3IO6RS#WHZQ_|\V"BT?+

M")LKJ0/HM7F9.IDS79#"!.1\X.4!!@N?"_$.+//-4K=>3/!W?_]N<)F?4.GG M@O077RR"5,4IKX%S11<89@Q#@1GG_']+!CM^_ MDTFF":O &"5]5#*

[F1.'E%T22<@HV4L9J+_|^_<@9>_Y_CU$\AW8S-UKE1Q* MIZP#&;D&):(%ET4&Q"C(@7(N-,^8O=;WfT,@UDPW'>#KY>4Y07IKK>>0%1I0 MM:<^>EO <1&$QHB,V<9@:

*{/RJL_WfF.\QK;*ZAU]-R>TKJG7]80:55>;;"^! M/LB!=]Q(5X)-H7?2YQ6LO!H$A -6?@W1RO1^V&$KEFRPEF,!K^E]*D^6W MO M(&=2\@VH-^S1O%UKKP:!{$6*Z\&Z*-*

_R#VS5LD$9VU(=$440XQ:1< MLHC2)\$?;G/Y.ZZ\&A%^C733P06[?SV-Y)"^(R@7>U5TEE **6V7+H@E-%* MZ]8Q1=ORQM&ZO7I*$C90WAF@\L-57.'-;*02KB[7CP,!?*

J$LQ5/"9.:1T4D4 M=>6=#Q82L\5*]UCV)QMK.8#NIO(R+2 U$+C-]=MPZ]5(Q6IW-7IEL7Q4?U7+ M]?"(+4 #/KQIL=FA3(U83.9BT%$R S$R6^?^*7 .$Z!%XQF7MHC6K2&G+B;;

M7>Z)-Q>,.U$(421D*_/U=]\04 "QCTE:(R5K/5K@<&K]*R0;@!!A63MM<.G M\?I .U+A*$<AE@M=E(\&(Z46A7O"#7Y_IE49?1QN0.\&;]30:. U1-LJ+!1*5*

MGPO.7WQCX.D;7NK(D!@D(P.G-44N/IBM4.)N?QG9\](+];# #2*B_40[7<^>VWTYN<1W'*RN#H$[SCEQ0R#XZ1V4W$&8&P+A453O?2*

*MK,U!]#8L\Y;C=3MRCCM6A*3[J%A!P1YJH,NJ0. 8_/.:]VZN?89?;FZ)+7]@=>>+9*]'-/U2WN3%[W-:R/9 ^Y2@*ZAQPMT?@>]/_ ^^KZ;KBM@T=I M7-(9R*

V(H+25$#%XT*Q87I=@=?FAEBS8Q34,,/=-]Q^ZF*X 8*M?TB@Z"MC" R"=12!H?+@R6T]8O*63+-PPE&]KGX!=] M?UMC6.UA%-]J.(1Q<27 IU?6$(MN2L- OIH/M%]7=!<;-

*$70X M9]5YVE!]HC(Y1*M2 42MKN\KIZ*@L,PYDYF3QD^(U+.!Y\%H.1R@@U1W,"[_MW_@A'J9AN6Z"S5^7BS|FM3"/N*G9J&M>OO_K=YRO,%HQA0318%EF8.R),48*

MD@.5E5POOF[HW0Y,2TH1/MZ MH;PSRI(8B3\ZE5P6"))B0UM4G126, "?RSD4PQ$N)=;UP,A."RA%DM-(S:SQKOD*U M=O2^B&@)?U=O!0%0&"DT!5B@$12K4'!=?-(11!

*[_AZN89!>/(!<%K5GKVM%*CHVPIHZ5('F) MNK-3[(R26UYLZ^KV_2B;!MV](TPV5V,'X'R[^(%EU5:OX;?<7F!G*WHX!1# M<#9K4,8@1*'L49)N+-KHHF5NGE782,NVI5+?*

*0.UY)'2"-7&ZG;I#87HD=(//M8OE[M?3/ G?PB?\+J1_8W[$6-U%:.H>2VOK-!(T%KQ5=6VJ8VH>/C_W*0[")PVV&S3V<|YXNNH B,|+[ZZPH%89 M?/]7NKS*9 />I+2|\@W_UQ-*

*WQ3ZJ^Z2E@N7N,&J2IO+6CUCYBLUA^^@9_&3XN+P4]D8A\LVFRX>\/] .BE=M]=B_L>2N/NV M^N>[.H&0S-!2%*F*B+)9NOJB9!R4T,>Y" *9C424RAZIU'JL)X,W,?A@:\Z?7*

M<@<7P%,UV-\SW0MOV$H- 2N:G;/_ E9Y*!AO3)(8.@71A/!>.JM[A?.A M6NZBV>7Y6^RIB^O"BYQEH3.KK"=OTD=,7)#N.,#T+8 (C!@=@"-9: M0@6F6FV"4D;EU/6XO!>OM6*]K/*

MIK1Y"!('QG#C+H#E_9YOK[U;GY=K&95[3!?U33B+ ^7VY]6%U=Y8;R*P)#@Y M.RY!,$Z#D%)CI%^?=]:_#T)GS9:ZF+.8ZAXXJU-3WM8'Q:7^9?E,Y@1OV!^*

*M'V,+_PJ75_ANMDJ7B]75$B]B\-E'1W$H(@,E72!!DU<4+6-%,]8>M=?LW-ET M! G3AEDC8_*4ZNG NK[%Y?IZ74[!\GF'O]?C]*9.9%U^>1!\P]U%-MRENE"(M94X\&4YRU-*

J"K]O02F"EA-9=UOO0-6V\=";+,V%O!YQ@:W3=(WAVY,,_?7@RX M.GEWZ5'$G+"KM)W0)@C>5/#,H@*9?"%HDRGUAEG(7&;+;+"QM Y+>@G>KA\[-MM5$AY"PA(^-

*UC;@&Q\(#%UE"$9S+=?LO*9NTB'X.,2;=(AZ.KCOGVH^T^@ Q6)%!%\SDMG@'(6D&+DD=LZ<_DB/MN#^.M^'SFW2(_#N 4=-]EVT8LH' M2.2M@\)60+*

!H;CHDM'%1M9Z.]/KIR8=!@QNTF';+<#9#_?F.A-4]S(V9$ M=;1EG:#)%#GV5K"'14#?VAOYNW23#L+)H&[2(4KK H%[M2'Z$)*U)D.TC+CR MJ(&N'@\!7?*

0ZB:!DZ_J3OUTWZ7&8;[&#L#Y1*.B%S)N^K\8'2ZE2P2/PD-R MG"O-I7"E>8+HE7>3'@.]XY74QQ*(O5H118I9!F)+&CH[*@9/ 5X=X9J%K?-. MT<3F6Q_^9OVDQV"QO1*

*jL(+/M28*Q>10]43B0DG,T*\4TAV7 M>\QQE-D!2O=N0K0IL6!Y:E-,#Y5&!2%"28:F;T?6J;6(/T;JL\V2D;JK(+ MB+[O).BB!$EI +OE06;?.!(fHGB2[=Y=^HG/0Z8;178 2.'E6*K M8G*(,0*

3GNX$IV22EV6PSJ%+2AG=?&#$^LG/>9!9SQ==0#$IUEZNR!W97ZU MN%KM+L_[OU?T>^OK*O"[XJbI1UE)9VUY3D$>RE0?)TC@Y3KP021?A_O%T1N.*

M&K%R3AVD@\#W0LO1%CHX$ \;TU>$L6/N%I]_!SF7/Q$?_/SZH)E9PO7'#!A M ,4=0I0I C>"H](N2-$ZA]^6@VGAWP4H!]6,C(J0LS\?MUS_LOQQ.?]4_38G

M2=0H051CI(=F<#POX-%1(Q+?0-L=#M/87^Y,?>KUM^J NFS/D MGHG1&+(&$XPP-U5$"-DRL+497H.),>)BZPS^]`R=:US1WT%B9PS.$A[*

*Mf>5"1)5B+$A1E0V@&*Of4!;0%:\8=]X+UT'$<27>-P+\M+NFS/MW\R=<[*5F;C-+<0G"93$ZQ M"2+]'GAAF-.8.5>M"[E;T7XV':E#D+A_0#VBHKLH!O\]+/]-EB1N\WS'34C,*

*M.KJ2P)M:O&F2 (^Y#]>+&*4TUC9?.?PPKT)_I5KN1 MV<<_\?(/O(XL[N1\$65&D;0%5S@')44&7VP!U"$9M%9XT?H..D7[M)!NAZ8#*

MI6E3U9X1I&JX_G8EA__7'5\O@Q@$5D2B;,H!VH.N$FIDWK MADGT@\]%3^4RO$S]M'F4R6'=6+WG">P/L[]N./(\WO&?5!&\)L/!LD"WG[$2 M8A0>"LY

M%\1;T#MO1/&LU!8Z^T=+>B>MH^R%RP?K](S@O&_9NO/BZOU!^+[$F_#DG=A MO74MI625XP4ANRIZ3DJ{F"4$;T-V5JD<3E=!/)3Z7E]O3A@?3@2%#@!(@=/O MDY8,L4[Q|

<0]N5T&HDX%F%9:FO(.5MM$=A16PPF>(4Y(;A/H.*N*[^^%?4W MZZ6^"ZO9ZBF9!Y5=*MY#W+RU1DM!=*[7F:_M"9H"!31<')&9^6)':MC05QHYGA4%*X;K6I-*

*=BW'1@A!497%/6 RQ|;//83>/9^4EC YOX.RG63>P;SG.3FI#<00212!U^<0+K-T%&8/-%#8VWZ/7 ME(%!7Q-,_7@T!,<9G8PG_?B.!"QL"'U07,)D2I*5IVTF6PTH?D1"X.I[H^*

M]N/@/)RLOH+V$;#1P!3A=ISDY'6&GV0/)M&O.%N67]6=^8IXW"KGY M@S>K%.Y7UT/TDE'>6EY D^,)"IF#F+@=CHU4G!7+)&\LDH,(/9L^D2$8>WHJ

*MX5@JL\3>6KU$5=:25$04BD!E$GZP9*28&OC>]1,&-$6[MS :A8M%811W K Z+7\RW&2A2)&04##P,L8M2,Z>1B[J$"""4:R706K;_AG82< M5!\R(@>^X1';J0#6#W,)+S_X^?91>*

*&-1U'<'45\H13 ,==!D&V/AHO77:M M#=XN.L[+EK4!U='ZZ.*N?22Q"Y6LJ04.X!11KV*H+P2A>B!2,.V9|[%U^\HC M[9]=>G$2 W21.\/(O]8+/*?L\O+<"/ '^BSYY|FY%1#VD^^ 5D*

M\%X^IRC"4#5$(/M%OLH4JRG$%]U MCMH&$=@NCKC]VFLOMC,"")5 ;F]<2*0PNVH$F27!9VRQ(CK>GT!"G3.F/C*

*MH>5IW]P3?3@@GUWM2)3OU]]273WWTO5K/G*HH,7R#S)@LOK>0,.K8"D,\]) M2+KV6WM)=Y]]"IOUPBWB1] A/1*T]2D=]3ZVCIW@\)@8O(*

MBW;&A.:YBQ>)FA9.352_!YP.U\.$P"+WY^+]XF]YFGWZO'X;?]5-^[*M[<*>>_8+^@'&$$A>M)=]!O;DUP/>Q M"0JRM

*(=2)GH_A:^@>U*43*C"S;P%GKF1]/B.@E3]#N>5:CI.SAT!Y<(6K6W0 M&9+-AHY,MN!Y*1!]4&2ERZUL.U?LF^_>X^W. #5?@$(.,)LR,<_/#E]S!;UM>H*

*MZZ+,DKE#C&!M?9#$,8%/C(.160A)K(C4>Of?;DJF-1WC8.0(63=#S$3YGJUY MXY_I#Y N=/IK;\-R^;7FU;XLKN;KQ9V=*B\I=!@=)\)T<-1#5),FE4O^'FN"L*

MZ_(^1AZZ"UZ!B#J3CI+FH76:I8OT$@LEI\@1,-$_R)T@3Y%) T'*(0S6HQ8 M*GNVZ:4A;-DWO31$$QUH$UQ2B+=,/4U0#E3 M9Q!KH-"#G%+8)F!@L]13[$#('2WGBU-`;Q7QU\067&^-,AKBV8\TP MCR5 M>]7 E6%R%E*B$T*R0@BVU*X5E9DUQ4AL/67XF)>,DZ>2CKE^6LB\4^A\FYPM MIN@BL(!,QM6E>PFBD1FDTD$6HWCBK=^=S_2E8Y#J!*

[!T#-%#!\!ZG(-))44, M,4"1OO;0U<6-3@HZ?(PY4WQVHG4KV&$H1.4*K6S0\?)N2.@U!IX]XOEGV&9 M+SP7=);H_)2822 2/43N/23-0T4=_?]!BGX#)H5+N""@760HN M'"*R?UI1""*B>]D\.*9]6Y]L;FC=\-W7V\!2GSJ]6.1&PN^XG"TR17?+ M=5,!W-R3^=W5K(ISR 3/!5Q&5F=P*PC&20H!14-9U<@/K*:;V2T:S*$(D> M:56^GVO4D

/\E6SG'Y_B6>S9+Y[H'6Q_84SR\$7>4Q1<:HC(;ZE0S&2JHH3D M-,>,XJJ2QJJT&?7AJV:Z[@..][/Y;(T_SO[O/G6C.7^=QX2<1V5")UB"@5&RLXE]SPJMD|5VC$T].%NM;?(I+AMFH M Q@9/=T?D61KT4#6"FW24@;H]P#@X"^>\G6GQ<+B5(HY)]3=9-]\LD%+;T!8 MS2D:*G63&T7U^5A*NK A#UDY[_+Q6IU M-R?V+L2/MF"4 <'[6HU!E("HC &'15C%!$;1^H5Y/\K.Q-P=B(_%Z,KJ$((_ MX_HQ3T.%+$VLUP.GGEBPX)<)D5(ECE4);?N@]B'KNEL8@?P.U1'<XCRNZ_A?]e+-]-AM:/-!4/.,$K!&7#E!"BKR4%V5H%V19F4A%*L-32/ MH[J/AKXQ,BX3Z;<+<{HW?YOX+CLK"@\,=)WHJ;@6$+S)D&-A$FW)UK#FEG40 MB;W4-)\&08^,/GC]H'^M!\S50.\F;$PAN.C1TQ7#2MW97"!.Y0!]9HG[*&1N M739])E3SSP?$3,#('JT#CN Z>-< [E*.4H%0EDZTK)LL@XDM*PIX&0YV^9% M;GUD>DZF!]>S/0,TT &"?IPEG*IJ;^"G)6[.'FX9*R7T8.#5)AD4-PEH* S?SZUS* M$#/7@4FN@FM=6C>4QEY;"2;Q^D95: >?8&OQVF%G(NVJ=8K!J[K8A8)S@@! MSF5A)1U(9UO?MT-IG'B[^*B(&>;Q';>^#N#Y^/2_?Y+,QP=?8TD\|@TN2 >*.M20:^=J[IA"XS9QUKCM6C".ZC+'&*7-!86NT PD^$ICCX"TP%59_('U_]+)$1 MD\V8,"9)NBBBJ7UD+L!Y/66_AD--(\7.XVBP;[1=/)Y\IQ5.<#<*_J4/A; M(1"2@D)7A^'":=V\4?X@B9.O;!M(1"S0