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(Exact name of registrant as specified in its Charter)Luxembourg98-0554932(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification No.)33, Boulevard Prince Henri L-1724 Luxembourg Grand Duchy of Luxembourg (Address of principal executive offices)(352) 2060 2055 (Registrantâs telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading SymbolName of each exchange on which registeredCommon Stock, 1.00 par valueASPSNASDAQ Global Select MarketIndicate by check mark whether the registrant (1)Âhas filed all reports required to be filed by Section 13 or 15(d)Âof the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Âhas been subject to such filing requirements for the past 90 days. Yes ââ No ââ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (ÂSee 232.405 of this chapter)Â during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes ââ No ââ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of âlarge accelerated filer,â âaccelerated filer,â âsmaller reporting company,â âand âemerging growth companyâ in Rule 12b-2 of the Exchange Act.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. olndicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes ââ No ââ As of October 18, 2024, there were 27,173,867 outstanding shares of the registrantâs common stock (excluding 2,788,881 shares held as treasury stock).Table of ContentsTable of ContentsALTISOURCE PORTFOLIO SOLUTIONS S.A.FORM 10-QPART I â Financial InformationItem 1Interim Condensed Consolidated Financial Statements (Unaudited)Condensed Consolidated Balance Sheets3Condensed Consolidated Statements of Operations and Comprehensive Loss4Condensed Consolidated Statements of Equity (Deficit)5Condensed Consolidated Statements of Cash Flows7Notes to Condensed Consolidated Financial Statements8Item 2Managementâs Discussion and Analysis of Financial Condition and Results of Operations29Item 3Quantitative and Qualitative Disclosures about Market Risk48Item 4Controls and Procedures48PART II â Other InformationItem 1Legal Proceedings49Item 1ARisk Factors49Item 2Unregistered Sales of Equity Securities and Use of Proceeds49Item 5Other Information49Item 6Exhibits50SIGNATURES51Table of ContentsPART I â FINANCIAL INFORMATIONItem 1. Interim Condensed Consolidated Financial Statements (Unaudited)ALTISOURCE PORTFOLIO SOLUTIONS S.A.Condensed Consolidated Balance Sheets(in thousands, except per share data)September 30, 2024December 31, 2023ASSETSCurrent assets:Cash and cash equivalents\$28,339\$ 32,522A Accounts receivable, net of allowance for credit losses of \$3,486 and \$3,123, respectively14,241\$ 11,682A Prepaid expenses and other current assets\$8,244\$ 11,336A Total current assets\$50,824\$ 55,540A Premises and equipment, net 901\$ 1,709A Right-of-use assets under operating leases\$2,544\$ 3,379A Goodwill\$5,960\$ 5,960A Intangible assets, net\$2,738\$ 26,548A Deferred tax assets, net\$4,968\$ 4,992A Other assets\$6,568\$ 6,730A Total assets\$144,503\$ 154,858A LIABILITIES AND DEFICITCurrent liabilities:Accounts payable and accrued expenses\$32,500\$ 30,088A Current portion of long-term debt\$226,708\$ 267,084A Deferred revenue\$3,769\$ 3,195A Other current liabilities2,402\$ 2,477A Total current liabilities\$265,379\$ 35,760A Long-term debt\$215,615\$ 215,615A Deferred tax liabilities, net\$9,104\$ 9,028A Other non-current liabilities18,706\$ 19,510A Commitments, contingencies and regulatory matters (Note 21)Deficit:Common stock (\$1.00 par value; 100,000 shares authorized, 29,963 issued and 27,171 outstanding as of September 30, 2024; 29,963 issued and 26,496 outstanding as of December 31, 2023)29,963\$ 29,963A Additional paid-in capital\$180,776\$ 177,278A Accumulated deficit(247,545)(180,162)Treasury stock, at cost (2,792 shares as of September 30, 2024 and 3,467 shares as of December 31, 2023)(112,580)(152,749)Altisource deficit(149,386)(125,670)Non-controlling interests700\$ 615A Total deficit(148,686)(125,055)Total liabilities and deficit\$144,503\$ 154,858A See accompanying notes to condensed consolidated financial statements.3Table of ContentsALTISOURCE PORTFOLIO SOLUTIONS S.A.Condensed Consolidated Statements of Operations and Comprehensive Loss(in thousands, except per share data)Three months ended September 30, Nine months ended September 30, 2024202320242023Revenues\$40,531\$ 36,213\$ 119,121\$ 110,909A Cost of revenue\$28,461\$ 29,024\$ 82,030\$ 89,684A Gross profit\$12,070\$ 7,189\$ 37,091\$ 21,225A Selling, general and administrative expenses\$10,965\$ 10,734\$ 34,451\$ 35,169A Income (loss) from operations\$1,105\$ (3,545)\$ 2,640\$ (13,944)Other income (expense), net:Interest expense(9,960)(9,890)(29,277)(26,554)Change in fair value of warrant liability\$2,225\$ 2,145A Debt amendment costs\$2(59)\$ 2(3,402)Other income (expense), net\$362\$ 407\$ 2,143\$ 2,357A Total other income (expense), net(9,598)(7,317)(27,134)(26,454)Loss before income taxes and non-controlling interests(8,493)(10,862)(24,494)(40,398)Income tax provision(809)(418)(2,237)(2,586)Net loss(9,302)(11,280)(26,731)(42,984)Net income attributable to non-controlling interests(60)(62)(136)(155)Net loss attributable to Altisource(9,362)(11,342)(26,867)(43,139)Loss per share:Basics(0.33)(0.51)(0.94)(2.10)Diluted(0.33)(0.51)(0.94)(2.10)Weighted average shares outstanding:Basic28,672\$ 22,181\$ 28,469\$ 20,538A Diluted28,672\$ 22,181\$ 28,469\$ 20,538A Comprehensive loss:Comprehensive loss, net of taxes(9,302)(11,280)(26,731)(42,984)Comprehensive income attributable to non-controlling interests(60)(62)(136)(155)Comprehensive loss attributable to Altisource(9,362)(11,342)(26,867)(43,139) See accompanying notes to condensed consolidated financial statements.4Table of ContentsALTISOURCE PORTFOLIO SOLUTIONS S.A.Condensed Consolidated Statements of Equity (Deficit)(in thousands)A Altisource Equity (Deficit)Common stockAdditional paid-in capitalRetained earningsTreasury stock, at costNon-controlling interestsTotalA SharesBalance, December 31, 2022\$25,413\$ 419,348\$ 118,948\$ (413,358)\$ 775\$ (118,874)Net loss\$2(59)\$ 2(3,402)A Distribution to non-controlling interest holders\$2(59)\$ 2(3,402)A Share-based compensation expense\$2(59)\$ 2(3,402)A Issuance of restricted share units and restricted shares\$2(59)\$ 2(3,402)A Issuance of common stock, net of issuance costs\$4,550\$ 4,550\$ 15,911\$ 15,911\$ 20,461A Treasury shares withheld for the payment of tax on restricted share unit and restricted share issuances\$2(59)\$ 2(3,402)A Balance, March 31, 2023\$29,963\$ 166,704\$ 96,243\$ (404,060)\$ 753\$ (110,397)Net loss\$2(59)\$ 2(3,402)A Distribution to non-controlling interest holders\$2(59)\$ 2(3,402)A Share-based compensation expense\$2(59)\$ 2(3,402)A Issuance of restricted share units and restricted shares\$2(59)\$ 2(3,402)A Treasury shares withheld for the payment of tax on restricted share unit and restricted share issuances\$2(59)\$ 2(3,402)A Balance, June 30, 2023\$29,963\$ 167,946\$ 97,504\$ (401,774)\$ 666\$ (128,095)Net loss\$2(59)\$ 2(3,402)A Distribution to non-controlling interest holders\$2(59)\$ 2(3,402)A Share-based compensation expense\$2(59)\$ 2(3,402)A Reclassification of warrant liability to equity\$2(59)\$ 2(3,402)A Sale of treasury stock, net of transaction costs\$2(59)\$ 2(3,402)A Issuance of restricted share units and restricted shares\$2(59)\$ 2(3,402)A Treasury shares withheld for the payment of tax on restricted share unit and restricted share issuances\$2(59)\$ 2(3,402)A Balance, September 30, 2023\$29,963\$ 176,128\$ 156,125\$ (453,561)\$ 661\$ (112,934)Table of ContentsALTISOURCE PORTFOLIO SOLUTIONS S.A.Condensed Consolidated Statements of Equity (Deficit)(in thousands)A Altisource Equity (Deficit)Common stockAdditional paid-in capitalRetained earningsTreasury stock, at costNon-controlling interestsTotalA SharesBalance, December 31, 2023\$29,963\$ 177,278\$ (180,162)\$ (152,749)\$ 615\$ (125,055)Net loss\$2(59)\$ 2(3,402)A Distribution to non-controlling interest holders\$2(59)\$ 2(3,402)A Share-based compensation expense\$2(59)\$ 2(3,402)A Exercise of warrants, net of costs\$2(59)\$ 2(3,402)A Issuance of restricted share units and restricted shares\$2(59)\$ 2(3,402)A Treasury shares withheld for the payment of tax on restricted share unit and restricted share issuances\$2(59)\$ 2(3,402)A Balance, March 31, 2024\$29,963\$ 179,093\$ (218,517)\$ (123,874)\$ 637\$ (132,698)Net loss\$2(59)\$ 2(3,402)A Distribution to non-controlling interest holders\$2(59)\$ 2(3,402)A Share-based compensation expense\$2(59)\$ 2(3,402)A Issuance of restricted share units and restricted shares\$2(59)\$ 2(3,402)A Treasury shares withheld for the payment of tax on restricted share unit and restricted share issuances\$2(59)\$ 2(3,402)A Balance, June 30, 2024\$29,963\$ 179,937\$ (234,351)\$ (116,389)\$ 640\$ (140,200)Net loss\$2(59)\$ 2(3,402)A Distribution to non-controlling interest holders\$2(59)\$ 2(3,402)A Share-based compensation expense\$2(59)\$ 2(3,402)A Exercise of warrants, net of costs\$2(59)\$ 2(3,402)A Treasury shares withheld for the payment of tax on restricted share unit and restricted share issuances\$2(59)\$ 2(3,402)A Balance, September 30, 2024\$29,963\$ 180,776\$ (247,545)\$ (112,580)\$ 700\$ (148,686)See accompanying notes to condensed consolidated financial statements.6Table of ContentsALTISOURCE PORTFOLIO SOLUTIONS S.A.Condensed Consolidated Statements of Cash Flows (in thousands)Nine months ended September 30, 20242023Cash flows from operating activities: A Net loss\$(26,731)(42,984)Adjustments to reconcile net loss to net cash used in operating activities: A Depreciation and amortization794\$ 1,933A Amortization of right-of-use assets under operating leases1,190\$ 1,351A Amortization of intangible assets\$3,810\$ 3,912A PIK accrual\$6,505\$ 4,777A Share-based compensation expense\$3,916\$ 3,918A Bad debt expense\$776\$ 319A Amortization of debt discount\$2,791\$ 2,846A Amortization of debt issuance costs\$1,797\$ 1,846A Deferred income taxes\$76\$ (224)Loss on disposal of fixed assets\$14\$ 121A Change in fair value of warrant liability\$2(59)\$ 2(3,402)Changes in operating assets and liabilities: A Accounts receivable(3,335)(311)Prepaid expenses and other current assets\$3,092\$ 12,350A Other assets\$179\$ (1,891)Accounts payable and accrued expenses\$2,412\$ (2,475)Current and non-current operating lease liabilities(1,233)(1,351)Other current and non-current liabilities\$323\$ (587)Net cash used in operating activities(3,624)(17,595)Cash flows from financing activities: A Proceeds from revolving loan agreement\$250\$ 250A Proceeds from issuance of common stock, net of issuance costs\$20,461\$ 20,461A Proceeds from issuance of treasury stock, net of issuance costs\$18,374\$ 18,374A Exercise of Warrants, net of costs(90)\$ 2(59)A Debt issuance and amendment costs\$4(886)Repayments of long-term debt\$2(59)\$ (30,000)Distributions to non-controlling interests(51)(269)Payments of tax withholding on issuance of restricted share units and restricted shares(675)(511)Net cash (used in) provided by financing activities(566)(3,169)Net decrease in cash, cash equivalents and restricted cash(4,190)(14,426)Cash, cash equivalents and restricted cash at the beginning of the period\$35,416\$ 54,273A Cash, cash equivalents and restricted cash at the end of the period\$31,226\$ 39,847A Supplemental cash flow information: A Interest paid\$18,092\$ 16,989A Income taxes paid (refunded), net(1,393)\$ (4,034)Acquisition of right-of-use assets with operating lease liabilities\$424\$ 329A Reduction of right-of-use assets from operating lease modifications or reassessments(87)(671)Non-cash investing and financing activities: A Warrants issued in connection with Amended Credit Agreement\$8,096\$ The following table provides a reconciliation of cash, cash equivalents and restricted cash reported within the unaudited condensed consolidated balance sheets and the unaudited condensed consolidated statements of cash flows: September 30, 2024 September 30, 2023 Cash and cash equivalents\$28,339\$ 36,640A Restricted cash\$2,887\$ 3,207A Total cash, cash equivalents and restricted cash reported in the statements of cash flows\$31,226\$ 39,847A See accompanying notes to condensed consolidated financial statements.7Table of ContentsALTISOURCE PORTFOLIO SOLUTIONS S.A.Notes to Condensed Consolidated Financial StatementsNOTE 1 â ORGANIZATION AND BASIS OF PRESENTATIONDescription of BusinessAltisource Portfolio Solutions S.A., together with its subsidiaries (which may be referred to as âAltisource,â âthe âCompany,â âwe,â âus,â âour,â or âours,â) is an integrated service provider and marketplace for the real estate and mortgage industries. Combining operational excellence with a suite of innovative services and technologies, Altisource helps solve the demands of the ever-changing markets we serve. We are publicly traded on the NASDAQ Global Select Market under the symbol âASPS.â âWe are organized under the laws of the Grand Duchy of Luxembourg. We conduct our operations through two reportable segments: Servicer and Real Estate and Origination. In addition, we report Corporate and Others separately (see Note 22 for a description of our business segments). Basis of Accounting and PresentationThe unaudited interim condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (âGAAPâ) for interim financial information and with the instructions to Form 10-Q and Article 10 of Securities and Exchange Commission (âSECâ) Regulation S-X. Accordingly, these financial statements do not include all of the information and footnotes required by GAAP for complete consolidated financial statements. In the opinion of management, the interim data includes all normal recurring adjustments considered necessary to fairly state the results for the interim periods presented. The preparation of interim condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of our interim condensed consolidated financial statements, as well as the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from those estimates. Intercompany transactions and accounts have been eliminated in consolidation. Certain prior year balance sheet amounts have been reclassified for consistency with the current year presentation. Altisource consolidates Best Partners Mortgage Cooperative, Inc., which is managed by The Mortgage Partnership of America, L.L.C. (âMPAâ), a wholly-owned subsidiary of Altisource. Best Partners Mortgage Cooperative, Inc. is a mortgage cooperative doing business as Lenders Oneâ (âLenders Oneâ). MPA provides services to Lenders One under a management agreement that ends on December 31, 2025 (with renewals for three successive five-year periods at MPAâs option). The management agreement between MPA and Lenders One, pursuant to which MPA is the management company, represents a variable interest in a variable interest entity. MPA is the primary beneficiary of Lenders One as it has the power to direct the activities that most significantly impact the cooperativeâs economic performance and the right to receive benefits from the cooperative. As a result, Lenders One is presented in the accompanying condensed consolidated financial statements on a consolidated basis and the interests of the members are reflected as non-controlling interests. As of September 30, 2024, Lenders One had total assets of \$0.4 million and total liabilities of \$0.4 million. As of December 31, 2023, Lenders One had total assets of \$0.4 million and total liabilities of \$0.6 million. These interim condensed consolidated financial statements should be read in conjunction with the Companyâs Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC on March 7, 2024.8Table of ContentsALTISOURCE PORTFOLIO SOLUTIONS S.A.Notes to Condensed Consolidated Financial Statements (Continued)Fair Value MeasurementsFair value is defined as an exit price, representing the amount that would be received for an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The three-tier hierarchy for inputs used in measuring fair value, which prioritizes the inputs used in the methodologies of measuring fair value for assets and liabilities, is as follows: Level 1 â Quoted prices in active markets for identical assets and liabilities Level 2 â Observable inputs other than quoted prices included in Level 1 Level 3 â Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of assets or liabilities Financial assets and financial liabilities are classified based on the lowest level of input that is significant to the fair value measurements. Our assessment of the significance of a particular input to the fair value measurements requires judgment and may affect the valuation of the assets and liabilities being measured and their placement within the fair value hierarchy. Future Adoption of New Accounting PronouncementIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This standard updates reportable segment

disclosure requirements primarily through enhanced disclosures about significant segment expenses that are part of an entity’s segment measure of profit or loss and regularly provided to the chief operating decision maker. In addition, it adds or makes clarifications to other segment-related disclosures, such as clarifying that the disclosure requirements in ASC 280 are required for entities with a single reportable segment and that an entity may disclose multiple measures of segment profit and loss. This standard will be effective for annual periods beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. Early adoption of this standard is permitted. The Company is currently evaluating the impact this guidance may have on its consolidated financial statements. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This standard amends the Codification to enhance the transparency and decision usefulness of income tax disclosures, to provide information to better assess how an entity’s operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. This standard will be effective for annual periods beginning after December 15, 2024. Early adoption of this standard is permitted. The Company is currently evaluating the impact this guidance may have on its consolidated financial statements. NOTE 2 aC CUSTOMER CONCENTRATION OnityOnity Group Inc. (together with its subsidiaries, aCOnityaC) (formerly Ocwen Financial Corporation, or aCocwenac) is a residential mortgage loan servicer of mortgage servicing rights (aCMSRsac) it owns, including those MSRs in which others have an economic interest, and a subservicer of loans owned by others. During the three and nine months ended September 30, 2024, Onity was our largest customer, accounting for 43% and 44%, respectively, of our total revenue. Onity purchases certain mortgage services from us under the terms of services agreements and amendments thereto (collectively, the aCOnity Services AgreementsaC) with terms extending through August 2030. Certain of the Onity Services Agreements contain a aCmost favored nationaC provision and also grant the parties the right to renegotiate pricing, among other things. Revenue from Onity primarily consists of revenue earned from the loan portfolios serviced and subserviced by Onity when Onity engages us as the service provider, and revenue earned directly from Onity, pursuant to the Onity Services Agreements. For the nine months ended September 30, 2024 and 2023, we recognized revenue from Onity of \$52.6 million and \$47.3 million, respectively (\$17.6 million and \$15.7 million for the third quarter of 2024 and 2023, respectively). Revenue from Onity as a percentage of segment and consolidated revenue was as follows: 9Table of ContentsALTISSOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements (Continued) Three months ended September 30, Nine months ended September 30, 2024 2023 2024 2023 Servicer and Real Estate 54A % 55A % 55A % 54A % OriginationaC A % aC A % aC A % Corporate and OthersaC A % aC A % aC A % Consolidated revenue 43A % 43A % 44A % 44A % We earn additional revenue related to the portfolios serviced and subserviced by Onity when a party other than Onity or the MSR owner selects Altisource as the service provider. For the nine months ended September 30, 2024 and 2023, we recognized \$7.5 million and \$7.3 million, respectively (\$2.3 million and \$2.3 million for the third quarter of 2024 and 2023, respectively), of such revenue. These amounts are not included in deriving revenue from Onity and revenue from Onity as a percentage of revenue discussed above. As of September 30, 2024, accounts receivable from Onity totaled \$3.9 million, \$2.8 million of which was billed and \$1.1 million of which was unbilled. As of December 31, 2023, accounts receivable from Onity totaled \$3.4 million, \$2.2 million of which was billed and \$1.2 million of which was unbilled. Rithm Rithm Capital Corp. (individually, together with one or more of its subsidiaries or one or more of its subsidiaries individually, aCocRithmaC) is an asset manager focused on the real estate and financial services industries. Onity has disclosed that Rithm is one of its largest servicing clients. As of June 30, 2024, Onity reported that approximately 14% of loans serviced and subserviced by Onity (measured in unpaid principal balance (aCocUPBaC)) and approximately 64% of all delinquent loans that Onity services were related to Rithm MSRs or rights to MSRs (the aCocSubject MSRsac). Rithm purchases brokerage services for real estate owned (aCocREOac) exclusively from us, irrespective of the subservicer, subject to certain limitations, for certain MSRs set forth in and pursuant to the terms of a Cooperative Brokerage Agreement, as amended, and related letter agreement (collectively, the aCocBrokerage AgreementaC) with terms extending through August 2025. For the nine months ended September 30, 2024 and 2023, we recognized revenue from Rithm of \$1.8 million and \$2.3 million, respectively (\$0.5 million and \$0.7 million for the third quarter of 2024 and 2023, respectively), under the Brokerage Agreement. For the nine months ended September 30, 2024 and 2023, we recognized additional revenue of \$8.6 million and \$10.1 million, respectively (\$2.5 million and \$3.2 million for the third quarter of 2024 and 2023, respectively), relating to the Subject MSRs when a party other than Rithm selects Altisource as the service provider. NOTE 3 aC ACCOUNTS RECEIVABLE, NET Accounts receivable, net consists of the following: (in thousands) September 30, 2024 December 31, 2023 Billed 10,548A \$ 9,826A Unbilled 1,179A \$ 4,979A 17,727A \$ 14,805A Less: Allowance for credit losses (3,486) (3,123) Total \$14,241A \$11,682A Unbilled accounts receivable consist primarily of certain real estate asset management services, REO and foreclosure sales, title and closing services, for which we generally recognize revenue when the service is provided but collect upon closing of the sale, as well as foreclosure trustee services and the recently launched property renovation services, for which we generally recognize revenues over the service delivery period but bill following completion of the service. We also include amounts in unbilled accounts receivable that are earned during a month and billed in the following month. We are exposed to credit losses through our sales of products and services to our customers which are recorded as accounts receivable, net on the Company’s condensed consolidated financial statements. We monitor and estimate the allowance for credit losses based on our historical write-offs, historical collections, our analysis of past due accounts based on the contractual 10Table of ContentsALTISSOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements (Continued) terms of the receivables, relevant market and industry reports and our assessment of the economic status of our customers, if known. Estimated credit losses are written off in the period in which the financial asset is determined to be no longer collectible. There can be no assurance that actual results will not differ from estimates or that consideration of these factors in the future will not result in an increase or decrease to our allowance for credit losses. Changes in the allowance for expected credit losses consist of the following: Additions (in thousands) Balance at Beginning of Period Charged to Expenses Deductions Note (1) Balance at End of Period Allowance for expected credit losses: Three months ended September 30, 2024 \$3,421A \$226A \$(161) \$3,486A Three months ended September 30, 2023 \$3,314A (203) (732) 3,379A Nine months ended September 30, 2024 \$3,123A \$776A \$(413) \$3,486A Nine months ended September 30, 2023 \$3,363A 319A (1,303) 3,379A (1) A A A Amounts written off as uncollectible or transferred to other accounts or utilized. NOTE 4 aC PREPAID EXPENSES AND OTHER CURRENT ASSETS Prepaid expenses and other current assets consist of the following: (in thousands) September 30, 2024 December 31, 2023 Indemnity escrow receivable from Pointlister sales 3,160A \$ 3,201A Prepaid expenses 2,207A \$ 3,722A Maintenance agreements, current portion 1,311A \$ 1,327A Income taxes receivable 965A \$ 325A Restricted cash 23A \$ 23A Other current assets 578A \$ 2,738A Total \$8,244A \$11,336A NOTE 5 aC PREMISES AND EQUIPMENT, NET Premises and equipment, net consists of the following: (in thousands) September 30, 2024 December 31, 2023 Computer hardware and software \$46,078A \$46,519A Leasehold improvements 709A \$ 1,011A Furniture and fixtures 72A \$ 102A Office equipment and other 17A \$ 17A 46,876A \$ 47,649A Less: Accumulated depreciation and amortization (45,975) (45,940) Total \$901A \$1,709A Depreciation and amortization expense amounted to \$0.8 million and \$1.9 million for the nine months ended September 30, 2024 and 2023, respectively (\$0.2A million and \$0.6A million for the third quarter of 2024 and 2023, respectively), and is included in cost of revenue for operating assets and in selling, general and administrative expenses for non-operating assets in the accompanying condensed consolidated statements of operations and comprehensive loss. 11Table of ContentsALTISSOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements (Continued) Premises and equipment, net consist of the following by country: (in thousands) September 30, 2024 December 31, 2023 Luxembourg \$671A \$1,131A India 199A 492A United States 31A 64A Uruguay aC A 22A Total \$901A \$1,709A NOTE 6 aC RIGHT-OF-USE ASSETS UNDER OPERATING LEASES, NET Right-of-use assets under operating leases, net consists of the following: (in thousands) September 30, 2024 December 31, 2023 Right-of-use assets under operating leases \$6,132A \$7,242A Less: Accumulated amortization (3,588) (3,863) Total \$2,544A \$3,379A Amortization of operating leases was \$1.2 million and \$1.4 million for the nine months ended September 30, 2024 and 2023, respectively (\$0.4A million and \$0.4A million for the third quarter of 2024 and 2023, respectively), and is included in cost of revenue for operating assets and in selling, general and administrative expenses for non-operating assets in the accompanying condensed consolidated statements of operations and comprehensive loss. NOTE 7 aC GOODWILL AND INTANGIBLE ASSETS, NET Goodwill The following is a summary of goodwill by segment: (in thousands) Servicer and Real Estate Origination Corporate and Others Total Balance as of September 30, 2024 and December 31, 2023 30,681A \$25,279A aC A \$55,960A Intangible Assets, net Intangible assets, net consist of the following: A Weighted average estimated useful life (in years) GrossA carrying amount Accumulated amortization NetA bookA value (in thousands) September 30, 2024 December 31, 2023 2024 December 31, 2023 September 30, 2024 September 30, 2023 Definite lived intangible assets: Customer related intangible assets \$9,213, 912A \$214, 307A \$(202, 481) \$(200, 656) \$11, 431A \$13, 651A Operating agreement 2035, 000A 35, 000A (25, 666) (24, 354) 9, 334A 10, 646A Trademarks and trade names 169, 709A 9, 709A (7, 736) (7, 458) 1, 973A 2, 251A Totals \$258, 621A \$259, 016A \$(235, 883) \$(232, 468) \$22, 738A \$26, 548A Amortization expense for definite lived intangible assets was \$3.8 million and \$3.9 million for the nine months ended September 30, 2024 and 2023, respectively (\$1.3A million and \$1.4A million for the third quarter of 2024 and 2023, respectively). Forecasted annual definite lived intangible asset amortization expense for 2024 through 2028 is \$5.1 million, \$5.1 million, \$4.9 million, \$4.7 million and \$4.4 million, respectively. 12Table of ContentsALTISSOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements (Continued) NOTE 8 aC OTHER ASSETS Other assets consist of the following: (in thousands) September 30, 2024 December 31, 2023 Restricted cash \$2,864A \$2,871A Surety bond collateral 2,000A \$2,000A Security deposits 339A 397A Other 1,365A 1,462A Total \$6,568A \$6,730A NOTE 9 aC ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES Accounts payable and accrued expenses consist of the following: (in thousands) September 30, 2024 December 31, 2023 Accounts payable \$15,616A \$15,275A Accrued expenses - general 9,263A 8,637A Accrued salaries and benefits 5,127A 5,048A Income taxes payable 2,494A 1,128A Totals \$32,500A \$30,088A Other current liabilities consist of the following: (in thousands) September 30, 2024 December 31, 2023 Operating lease liabilities \$1,502A \$1,570A Revolving loan agreement 250A aC A Other 650A 907A Totals \$2,402A \$2,477A Revolving Loan Agreement In connection with the Company’s residential real estate renovation services business, on June 3, 2024 Altisource Solutions, Inc., an indirect subsidiary of Altisource Portfolio Solutions S.A., entered into a revolving loan agreement with a related party, Altisource Asset Management Corporation (aCocAAMCaC) (the aCocRevolving Loan AgreementaC). Under the terms of the Revolving Loan Agreement, AAMC will make loans to Altisource from time to time, as may be requested by Altisource. The Revolving Loan Agreement provides Altisource the ability to borrow an initial aggregate amount of up to \$1.0A million, with the potential for this to be increased up to \$3.0A million at the option of AAMC. Amounts that are repaid may be re-borrowed in accordance with the limitations set forth below. The maturity date of the Revolving Loan Agreement is June 3, 2025 and may be automatically extended for one year on each anniversary of the maturity date. During any extension period, AAMC may terminate the Revolving Loan Agreement upon 150 days prior written notice and the loan will mature upon such termination. Borrowings under the Revolving Loan Agreement bear interest of 12.00% per annum in cash and are payable monthly in arrears on the first business day of each calendar month. Altisource will pay AAMC a monthly unused commitment fee in an amount equal to 0.25% per annum of the average amount of the unused available credit under the Revolving Loan Agreement. Altisource’s obligation under the Revolving Loan Agreement is secured by certain receivables related to the Company’s residential real estate renovation services business. The outstanding balance on the Revolving Loan Agreement is due and payable on the maturity date. 13Table of ContentsALTISSOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements (Continued) As of September 30, 2024, there was \$250A thousand outstanding debt under the Revolving Loan Agreement which is included in other current liabilities in the accompanying consolidated balance sheet. NOTE 10 aC LONG-TERM DEBT Long-term debt consists of the following: (in thousands) September 30, 2024 December 31, 2023 Senior secured term loans \$230,590A \$224,085A Less: Debt issuance and amendment costs, net (1,521) (3,118) Less: Unamortized discount, net (2,361) (5,152) Net long-term debt \$226,708A \$215,615A Less: Current portion of long-term debt (226,708) aC A Total long-term debt, less current portion aC A \$215,615A Senior Secured Term Loans In April 2018, Altisource Portfolio Solutions S.A. and its wholly-owned subsidiary, Altisource S.A. r.l., entered into a credit agreement with Morgan Stanley Senior Funding, Inc., as administrative agent and collateral agent, and certain lenders (the aCocCredit AgreementaC). Under the Credit Agreement, Altisource borrowed \$412 million in the form of senior secured term loans (aCocSSTLaC). Effective February 14, 2023, Altisource Portfolio Solutions S.A. and Altisource S.A. r.l. entered into Amendment No. 2 to the Credit Agreement (as amended by Amendment No. 2, the aCocAmended Credit AgreementaC). Altisource Portfolio Solutions S.A. and its subsidiaries, subject to the applicable exclusions in the Amended Credit Agreement, are guarantors on the SSTL (collectively, the aCocGuarantorsaC). Effective June 1, 2023, the administrative agent and collateral agent of the Amended Credit Agreement changed to Wilmington Trust, N.A. The maturity date of the SSTL under the Amended Credit Agreement is April 30, 2025. Since the aggregate amount of par paydowns on the SSTL made prior to February 14, 2024 using proceeds from issuances of equity interests or from junior indebtedness (aCocAggregate PaydownsaC) was equal to or greater than \$30 million, the maturity date of the SSTL may be extended at the Company’s option to April 30, 2026. Such extension is conditioned upon the Company’s payment of a 2% payment-in-kind extension fee on or before April 30, 2025 and subject to the representations and warranties being true and correct as of such date and there being no default or event of default being in existence as of such date. All amounts outstanding under the SSTL will become due on the earlier of (i) the maturity date, and (ii) the date on which the loans are declared to be due and owing by the administrative agent at the request (or with the consent) of the Required Lenders (as defined in the Amended Credit Agreement; other capitalized terms, unless defined herein, are defined in the Amended Credit Agreement) or as otherwise provided in the Amended Credit Agreement upon the occurrence of any event of default. There are no mandatory repayments of the SSTL, except as set forth herein, until the April 30, 2025 maturity when the balance is due. If the maturity date is extended to April 30, 2026, the Company is required to make mandatory repayments of \$5.2 million in the first quarter of 2026 with the remaining balance due at the April 2026 maturity. In addition to the scheduled principal payments, subject to certain exceptions, the SSTL is subject to mandatory prepayment upon issuances of debt, certain casualty and condemnation events and sales of assets, as well as 50% of Consolidated Excess Cash Flow, as calculated in accordance with the provisions of the Amended Credit Agreement. Altisource may incur incremental indebtedness under the Amended Credit Agreement from one or more incremental lenders, which may include existing lenders, in an aggregate incremental principal amount not to exceed \$50 million, subject to certain conditions set forth in the Amended Credit Agreement. The lenders have no obligation to provide any incremental indebtedness. Through March 29, 2023, the SSTL’s interest rate was the Adjusted Eurodollar Rate plus 4.00%. Beginning March 30, 2023, the SSTL bears interest at rates based upon, at our option, the Secured Overnight Financing Rate (aCocSOFRaC) or the Base Rate, as defined in the Amended Credit Agreement. SOFR-based term loans bear interest at a rate per annum equal to SOFR plus 5.00% payable in cash plus a payable in kind (aCocPIKaC) component. Base Rate-based term loans bear interest at a rate per annum equal to the Base Rate plus 4.00% payable in cash plus a PIK component. The PIK component of the interest rate was subject to adjustment based on the amount of Aggregate Paydowns. Since Aggregate Paydowns were \$20 million in the first quarter of 2023 and an additional \$10 million in the third quarter of 2023, the PIK component was 4.50% for the period March 30, 2023. 14Table of ContentsALTISSOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements (Continued) through June 30, 2023 and 3.75% for periods thereafter. The interest rate as of September 30, 2024, including the PIK component, was 14.18%. If, as of the end of any calendar quarter, (i) the amount of unencumbered cash and cash equivalents of Altisource S.A. r.l. and its direct and indirect subsidiaries on a consolidated basis plus (ii) the undrawn commitment amount under the Revolver is, or is forecast as of the end of the immediately subsequent calendar quarter to be, less than \$35 million, then up to 2.00% in interest otherwise payable in cash in the following quarter may be paid in kind at the Company’s election. The payment of all amounts owing by Altisource under the Amended Credit Agreement is guaranteed by the Guarantors and is secured by a pledge of all equity interests of certain subsidiaries of Altisource, as well as a lien on substantially all of the assets of Altisource S.A. r.l. and the Guarantors, subject to certain exceptions. The Amended Credit Agreement includes covenants that restrict or limit, among other things, our ability, subject to certain exceptions and baskets, to incur indebtedness; incur liens on our assets; sell, transfer or dispose of assets; make Restricted Junior Payments including share repurchases, dividends and repayment of junior indebtedness; make investments; dispose of equity interests of any Material Subsidiaries; engage in a line of business substantially different than existing businesses and businesses reasonably related, complimentary or ancillary thereto; amend material debt agreements or other material contracts; engage in certain transactions with affiliates; enter into sale/leaseback transactions; grant negative pledges or agree to such other restrictions relating to subsidiary dividends and distributions; make changes to our fiscal year; and engage in mergers and consolidations. The Amended Credit Agreement contains certain events of default including (i) failure to pay principal when due or interest or any other amount owing on any other obligation under the Amended Credit Agreement within five days of becoming due, (ii) material incorrectness of representations and warranties when made, (iii) breach of certain other covenants, subject to cure periods described in the Amended Credit Agreement, (iv) failure to pay principal or interest

on any other debt that equals or exceeds \$5 million when due, (v) default on any other debt that equals or exceeds \$5 million that causes, or gives the holder or holders of such debt the ability to cause, an acceleration of such debt, (vi) occurrence of a Change of Control, (vii) bankruptcy and insolvency events, (viii) entry by a court of one or more judgments against us in an aggregate amount in excess of \$10 million that remain unbonded, undischarged or unstayed for a certain number of days after the entry thereof, (ix) the occurrence of certain ERISA events, (x) the failure of certain Loan Documents to be in full force and effect and (xi) failure to comply in any material respects with the terms of the Warrants or the Warrant Purchase Agreement. If any event of default occurs and is not cured within applicable grace periods set forth in the Amended Credit Agreement or waived, all loans and other obligations could become due and immediately payable and the facility could be terminated. The lenders under the Amended Credit Agreement received Warrants to purchase shares of Altisource common stock. The number of Warrant Shares is subject to reduction based on the amount of Aggregate Paydowns (see Note 11 for additional information). The fair value of the Warrants on February 14, 2023 was \$8.1 million and was recorded as an increase in debt discount. In connection with Amendment No. 2, the Company paid \$4.9 million to the lenders and to third parties on behalf of the lenders. The \$4.9 million payment was recorded as an increase in debt issuance and amendment costs. In connection with Amendment No. 2, the Company paid \$3.4 million to advisors and recorded these payments as other expense in the condensed consolidated statements of operations and comprehensive loss. Deer Park Road Management Company, LP (the "Deer Park"), a related party, owns approximately 16% and 15% of Altisource's common stock as of September 30, 2024 and 2023, respectively, and \$41.7 million and \$40.2 million of Altisource debt under the Amended Credit Agreement as of September 30, 2024 and 2023, respectively. An employee of Deer Park is a member of Altisource's Board of Directors. In connection with the Amended Credit Agreement, Deer Park received 292 thousand Warrants. During the nine months ended September 30, 2024 and 2023, Deer Park received interest of \$1.1 million and \$2.0 million, respectively from the Altisource SSTL. As of September 30, 2024, debt issuance and amendment costs were \$1.5 million, net of \$7.9 million of accumulated amortization. As of December 31, 2023, debt issuance and amendment costs were \$3.3 million, net of \$6.1 million of accumulated amortization. Revolver On June 22, 2021 Altisource S.A., a subsidiary of Altisource Portfolio Solutions S.A., entered into a revolving credit facility with STS Master Fund, Ltd. (the "Revolver"). STS is an investment fund managed by Deer Park. 15 Table of Contents ALTISOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements (Continued) The Revolver was amended effective February 14, 2023 (the "Amended Revolver"). Under the terms of the Amended Revolver, STS will make loans to Altisource from time to time, in amounts requested by Altisource and Altisource may voluntarily prepay all or any portion of the outstanding loans at any time. The Amended Revolver provides Altisource the ability to borrow a maximum amount of \$15.0 million. Amounts that are repaid may be re-borrowed in accordance with the limitations set forth below. The maturity date of the Amended Revolver coincides with the maturity date of the SSTL under the Amended Credit Agreement, as it may be extended. The outstanding balance on the Amended Revolver is due and payable on such maturity date. Borrowings under the Amended Revolver bear interest of 10.00% per annum in cash and 3.00% per annum PIK and are payable quarterly on the last business day of each March, June, September and December. In connection with the Amended Revolver, Altisource is required to pay a usage fee equal to \$0.75 million at the initial extension of credit pursuant to the Amended Revolver. Altisource's obligations under the Amended Revolver are secured by a first-priority lien on substantially all of the assets of the Company, which lien will be pari passu with liens securing the SSTL under the Amended Credit Agreement. The Amended Revolver contains additional representations, warranties, covenants, terms and conditions customary for transactions of this type, that restrict or limit, among other things, our ability to use the proceeds of credit only for general corporate purposes. The Amended Revolver contains certain events of default including (i) failure to pay principal when due or interest or any other amount owing on any other obligation under the Amended Revolver within three business days of becoming due, (ii) failure to perform or observe any material provisions of the Amended Revolver Documents to be performed or complied with and such failure continues for a period of 30 days after written notice is given by the Lender to the Borrower, (iii) material incorrectness of representations and warranties when made, (iv) default on any other debt that equals or exceeds \$40.0 million that causes, or gives the holder or holders of such debt the ability to cause, an acceleration of such debt, (v) entry by a court of one or more judgments against us in an aggregate amount in excess of \$40.0 million that remain unbonded, undischarged or unstayed for a certain number of days after the entry thereof, (vi) occurrence of a Change of Control, (vii) bankruptcy and insolvency events. If any event of default occurs and is not cured within applicable grace periods set forth in the Amended Revolver or waived, all loans and other obligations could become due and immediately payable and the facility could be terminated. As of September 30, 2024 and December 31, 2023, there was no outstanding debt under the Amended Revolver and Revolver, respectively. As of September 30, 2024 debt issuance costs were \$0.1 million, net of \$0.5 million of accumulated amortization. As of December 31, 2023 debt issuance costs were \$0.2 million, net of \$0.4 million of accumulated amortization. Debt issuance costs for the Amended Revolver and Revolver are included in other assets in the accompanying consolidated balance sheet. NOTE 11 WARRANTS On February 14, 2023, the lenders under the Amended Credit Agreement (see Note 10 for additional information) received warrants (the "Warrants") to purchase 3,223,851 shares of Altisource common stock (the "Warrant Shares"). The number of Warrant Shares was subject to reduction based on the amount of Aggregate Paydowns. During 2023, the Company made \$30 million of Aggregate Paydowns. Since Aggregate Paydowns were equal to or greater than \$30 million, the number of Warrant Shares was reduced to 1,612,705. The following table summarizes the activity related to our Warrant Shares: Warrant Shares Outstanding as of December 31, 2023, 1,612,705 Exercised (96,808) Outstanding as of September 30, 2024, 1,515,897 The exercise price per share of common stock under each Warrant is equal to \$0.01. The Warrants may be exercised at any time on and after February 14, 2024 and prior to their expiration date. The Warrants are exercisable on a cashless basis and are subject to customary anti-dilution provisions. The Warrants, if not previously exercised or terminated, will be automatically exercised on May 22, 2027. The Warrants were subject to a lock-up agreement, subject to customary exceptions, which expired on February 16, 2024. 16 Table of Contents ALTISOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements (Continued) The Warrants are free standing financial instruments that are legally detachable and separately exercisable from the term loans under the Amended Credit Agreement. At inception, the Warrants were not considered to be indexed to the Company's stock because the number of Warrant Shares varied based on Aggregate Paydowns. Pursuant to ASC 815-40, Derivatives and Hedging "Contracts in Entity's Own Equity," the outstanding Warrants were recognized as a warrant liability on the balance sheet based on their inception date fair value and subsequently re-measured at each reporting period with changes recorded as a component of other income (expense) in the statement of operations. On September 18, 2023, the Company reached the \$30 million in Aggregate Paydowns threshold and the number of Warrant Shares was no longer variable. As a result, the Warrants were considered to be indexed to the Company's stock and the Warrant Liability was reclassified to equity. The fair value of the warrant liability was based on the number of Warrant Shares that were expected to be exercisable on and after February 14, 2024 and the Altisource share price less \$0.01 at the measurement date. The fair value of the warrant liability at each of the respective valuation dates is summarized below: Warrant Liability Warrant Shares based on Aggregate Paydowns Expected Warrant Shares that will be exercisable on February 14, 2024 Fair Value per Warrant Share Fair Value (in thousands) Fair value at initial measurement date of February 14, 2023, 223,851 1,612,705 \$5.02 \$8,096 A Gain on change in fair value of warrant liability (694) Fair value at March 31, 2023, 578,743 1,612,705 \$4.597, 402 A Loss on change in fair value of warrant liability 1,774 A Fair value at June 30, 2023, 578,743 1,612,705 \$5.699, 176 A Gain on change in fair value of warrant liability (2,225) Fair value at September 18, 2023, 612,705 1,612,705 \$4.31 \$6,951 A During the nine months ended September 30, 2023, the Company recorded a gain on changes in fair value of warrant liability of \$1.1 million (\$2.2 million for the third quarter of 2023) (in a comparative amount for the three and nine months ended September 30, 2024). NOTE 12 OTHER NON-CURRENT LIABILITIES Other non-current liabilities consist of the following: (in thousands) September 30, 2024 December 31, 2023 Income tax liabilities \$17,450 A \$17,506 A Operating lease liabilities 1,140 A 1,950 A Deferred revenue 9 A Other non-current liabilities 116 A 45 A Totals \$18,706 A \$19,510 A 17 Table of Contents ALTISOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements (Continued) NOTE 13 FAIR VALUE MEASUREMENTS AND FINANCIAL INSTRUMENTS The following table presents the carrying amount and estimated fair value of financial instruments and certain liabilities measured at fair value as of September 30, 2024 and December 31, 2023. The following fair values are estimated using market information and what the Company believes to be appropriate valuation methodologies under GAAP: September 30, 2024 December 31, 2023 (in thousands) Carrying amount Fair value Carrying amount Fair value Level 1 Level 2 Level 3 Level 1 Level 2 Level 3 Assets: Cash and cash equivalents \$28,339 A \$28,339 A \$A \$A \$32,522 A \$32,522 A \$A \$A Restricted cash \$2,887 A \$A \$A \$A 2,894 A \$A \$A \$A Short-term receivable \$3,160 A \$A \$A \$A 3,160 A \$A \$A \$A 3,201 A \$A \$A \$A Liabilities: Revolving loan agreement \$250 A \$A \$A \$A 250 A \$A \$A \$A Senior secured term loan \$203,590 A \$A \$A \$A 123,366 A \$A \$A \$A 224,085 A \$A \$A \$A Fair Value Measurements on a Recurring Basis Cash and cash equivalents and restricted cash are carried at amounts that approximate their fair values due to the highly liquid nature of these instruments and are measured using Level 1 inputs. The fair value of our SSTL is based on quoted market prices. Based on the frequency of trading, we do not believe that there is an active market for our debt. Therefore, the quoted prices are considered Level 2 inputs. Our Revolving Loan Agreement was measured using Level 3 inputs based on the present value of the future payments. As quoted market price is not available and there is no trading, we believe that the contractual interest rate represents the market rate at the measurement date and therefore the fair value equals the Revolving Loan Agreement book value. In connection with the sale of Pointillist on December 1, 2021, \$3.5 million was deposited into an escrow account to satisfy certain indemnification claims that may arise on or prior to the first anniversary of the sale closing. The deposit was recorded as a short-term receivable. We measure short-term receivables without a stated interest rate based on the present value of the future payments. There were no transfers between different levels during the periods presented. Concentrations of Credit Risk Financial instruments that subject us to concentrations of credit risk primarily consist of cash and cash equivalents and accounts receivable. Our policy is to deposit our cash and cash equivalents with larger, highly rated financial institutions. The Company derived 43% and 44% of its revenue from Onity for the three and nine months ended September 30, 2024, respectively (see Note 2 for additional information on Onity revenues and accounts receivable balance). The Company strives to mitigate its concentrations of credit risk with respect to accounts receivable by actively monitoring past due accounts and the economic status of larger customers, if known. NOTE 14 SHAREHOLDERS' EQUITY AND SHARE-BASED COMPENSATION Share Repurchase Program On May 16, 2023, our shareholders approved the renewal and amendment of the share repurchase program previously approved by the shareholders on May 15, 2018. Under the program, we are authorized to purchase up to 3.1 million shares of our common stock, based on a limit of 15% of the outstanding shares of common stock on the date of approval, at a minimum price of \$1.00 per share and a maximum price of \$25.00 per share, for a period of five years from the date of approval. As of September 30, 2024, approximately 3.1 million shares of common stock remain available for repurchase under the program. There were no purchases of shares of common stock during the nine months ended September 30, 2024 and 2023. Luxembourg law limits share repurchases to the balance of Altisource Portfolio Solutions S.A. (unconsolidated parent company) retained earnings, less the value of shares repurchased. As of September 30, 2024, we can repurchase up to approximately \$114 million of our common stock under Luxembourg law. Under the Amended Credit Agreement, we are not permitted to repurchase shares except for limited circumstances. 18 Table of Contents ALTISOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements (Continued) Public Offerings of Common Stock On February 14, 2023, Altisource closed on an underwritten public offering to sell 4,550,000 shares of its common stock, at a price of \$5.00 per share, generating net proceeds of \$20.5 million, after deducting the underwriting discounts and commissions and other offering expenses. On September 7, 2023, Altisource closed on an underwritten public offering to sell 5,590,277 shares of its common stock, at a price of \$3.60 per share, generating net proceeds of \$18.4 million, after deducting the underwriting discounts and commissions and other offering expenses. Share-Based Compensation We issue share-based awards in the form of stock options, restricted shares and restricted share units for certain employees, officers and directors. We recognized share-based compensation expense of \$3.9 million and \$3.9 million for the nine months ended September 30, 2024 and 2023, respectively (\$0.9 million and \$1.2 million for the third quarter of 2024 and 2023, respectively). As of September 30, 2024, estimated unrecognized compensation costs related to share-based awards amounted to \$1.9 million, which we expect to recognize over a weighted average remaining requisite service period of approximately 1.02 years. Stock Options Stock option grants are composed of a combination of service-based, market-based and performance-based options. Service-Based Options. These options generally vest over three or four years with equal annual vesting and generally expire on the earlier of ten years after the date of grant or following termination of service. A total of 174 thousand service-based options were outstanding as of September 30, 2024. Market-Based Options. These option grants generally have two components, each of which vests only upon the achievement of certain criteria. The first component, which we refer to as "ordinary performance" grants, generally consists of two-thirds of the market-based grant and begins to vest if the stock price is at least double the exercise price, as long as the stock price realizes a compounded annual gain of at least 20% over the exercise price. The remaining third of the market-based options, which we refer to as "extraordinary performance" grants, generally begins to vest if the stock price is at least triple the exercise price, as long as the stock price realizes a compounded annual gain of at least 25% over the exercise price. Market-based options generally vest in three or four year installments with the first installment vesting upon the achievement of the criteria and the remaining installments vesting thereafter in equal annual installments. Market-based options generally expire on the earlier of ten years after the date of grant or following termination of service, unless the performance criteria is met prior to termination of service or in the final three years of the option term, in which case vesting will generally continue in accordance with the provisions of the award agreement. A total of 77 thousand market-based options were outstanding as of September 30, 2024. Performance-Based Options. These option grants generally will vest if certain specific financial measures are achieved; typically with one-fourth vesting on each anniversary of the grant date. The award of performance-based options is adjusted based on the level of achievement specified in the award agreements. If the performance criteria achieved is above threshold performance levels, participants generally have the opportunity to vest in 50% to 200% of the option grants, depending upon performance achieved. If the performance criteria achieved is below a certain threshold, the options are canceled. The options generally expire on the earlier of ten years after the date of grant or following termination of service, unless the performance criteria is met prior to termination of service in which case vesting will generally continue in accordance with the provisions of the award agreement. There were 461 thousand performance-based options outstanding as of September 30, 2024. There were no stock option grants during the nine months ended September 30, 2024 and 2023. The fair values of the performance-based options are determined using the Black-Scholes option pricing model. We determined the expected option life of all service-based stock option grants using the simplified method, determined based on the graded vesting term plus the contractual term of the options, divided by two. We use the simplified method because we believe that our historical data does not provide a reasonable basis upon which to estimate expected option life. 19 Table of Contents ALTISOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements (Continued) The following table summarizes the grant date fair value of stock options that vested during the periods presented: Nine months ended September 30, (in thousands, except as per share) 2024 2023 Weighted average grant date fair value of stock options granted per share \$A \$A \$A Intrinsic value of options exercised \$A \$A \$A Grant date fair value of stock options that vested 834 834 The following table summarizes the activity related to our stock options: A Number of options Weighted average exercise price Weighted average contractual term (in years) Aggregate intrinsic value (in thousands) Outstanding as of December 31, 2023 739,189 A \$27.04 A 4.83 \$A A Granted \$A \$A A Forfeited (27,500) 81,444 A A Outstanding as of September 30, 2024 711,689 A 24.94 A 3.21 \$A A Exercisable as of September 30, 2024 543,200 A 24.34 A 2.61 \$A A Other Share-Based Awards The Company's other share-based and similar types of awards are comprised of restricted shares and restricted share units. The restricted shares and restricted share units are comprised of a combination of service-based awards, performance-based awards, market-based awards and performance and market-based awards. Service-Based Awards. These awards generally vest over one-to-four-year periods. A total of 1,512 thousand service-based awards were outstanding as of September 30, 2024. Performance-Based Awards. These awards generally vest if certain specific financial measures are achieved; generally one-third vests on each anniversary of the grant date or cliff-vest on the third anniversary of the grant date. The number of performance-based restricted shares and restricted share units that may vest is based on the level of achievement as specified in the award agreements. If the performance criteria achieved is above certain financial performance levels and Altisource's share performance is above certain established criteria, participants have the opportunity to vest in up to 150% of the restricted share unit award for certain awards. If the performance criteria achieved is below certain thresholds, the award is canceled. A total of 190 thousand performance-based awards were outstanding as of September 30, 2024. Market-Based Awards. 50% of these awards generally vest if certain specific market conditions are achieved over a 30-day period and the remaining 50% of these awards generally vest on the one year anniversary of the initial vesting. The Company estimates the grant date fair value of these awards using a lattice (binomial) model. A total of 112 thousand market-based awards were outstanding as of September 30, 2024. Performance-Based and Market-Based Awards. These

awards generally vest if certain specific financial measures are achieved and if certain specific market conditions are achieved. If the performance criteria achieved is above certain financial performance levels and Altisource's share performance is above certain established criteria, participants have the opportunity to vest in up to 300% of the restricted share unit award for certain awards. If the performance criteria or the market criteria is below certain thresholds, the award is canceled. The Company estimates the grant date fair value of these awards using a Monte Carlo simulation model. A total of 189 thousand performance-based and market-based awards were outstanding as of September 30, 2024. The Company granted 1,638 thousand restricted share units (at a weighted average grant date fair value of \$2.46 per share) during the nine months ended September 30, 2024. These grants included 88 thousand performance-based awards and 88 thousand awards that include both a performance condition and a market condition. The Company granted 891 thousand restricted share units (at a weighted average grant date fair value of \$4.82 per share) during the nine months ended September 30, 2023. These grants included 57 thousand performance-based awards and 57 thousand awards that include both a performance condition and a market condition.

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ALTISOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements
(Continued)
The following table summarizes the activity related to our restricted shares and restricted share units: Number of restricted shares and restricted share units Outstanding as of December 31, 20231,262,742A Granted1,637,880A Issued(578,325)A Forfeited/canceled(319,708)A Outstanding as of September 30, 20242,002,589A NOTE 15 $\hat{c}$ REVENUE We classify revenue in three categories: service revenue, revenue from reimbursable expenses and non-controlling interests. Service revenue consists of amounts attributable to our fee-based services. Reimbursable expenses and non-controlling interests are pass-through items for which we earn no margin. Reimbursable expenses consist of amounts we incur on behalf of our customers in performing our fee-based services that we pass directly on to our customers without a markup. Non-controlling interests represent the earnings of Lenders One, a consolidated entity that is a mortgage cooperative managed, but not owned, by Altisource. The Lenders One members' earnings are included in revenue and reduced from net loss to arrive at net loss attributable to Altisource (see Note 1). Our services are provided to customers located in the United States. The components of revenue were as follows: Three months ended September 30, Nine months ended September 30, (in thousands) 2024 2023 2024 2023 Service revenue \$38,150A \$34,112A \$111,904A \$104,356A Reimbursable expenses \$2,321A 2,039A 7,081A 6,398A Non-controlling interests \$60A 62A 136A 155A Total \$40,531A \$36,213A \$119,121A \$110,909A 21 Table of Contents ALTISOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements (Continued) Disaggregation of Revenue Disaggregation of total revenue by segment and major source was as follows: Three months ended September 30, 2024 (in thousands) Revenue recognized when services are performed or assets are sold Revenue related to technology platforms and professional services Reimbursable expenses revenue Total revenue Servicer and Real Estate \$27,467A \$2,922A \$2,160A \$32,549A Origination 7,654A 167A 161A 7,982A Total revenues \$35,121A \$3,089A \$2,321A \$40,531A Three months ended September 30, 2023 (in thousands) Revenue recognized when services are performed or assets are sold Revenue related to technology platforms and professional services Reimbursable expenses revenue Total revenue Servicer and Real Estate \$24,223A \$2,677A \$1,802A \$28,702A Origination 7,264A 10A 237A 7,511A Total revenue \$31,487A \$2,687A \$2,039A \$36,213A Nine months ended September 30, 2024 (in thousands) Revenue recognized when services are performed or assets are sold Revenue related to technology platforms and professional services Reimbursable expenses revenue Total revenue Servicer and Real Estate \$80,358A \$8,137A \$6,680A \$95,175A Origination 23,064A 481A 401A 23,946A Total revenue \$103,422A \$8,618A \$7,081A \$119,121A Nine months ended September 30, 2023 (in thousands) Revenue recognized when services are performed or assets are sold Revenue related to technology platforms and professional services Reimbursable expenses revenue Total revenue Servicer and Real Estate \$73,314A \$8,265A \$5,916A \$87,495A Origination 22,908A 24A 482A 23,414A Total revenues \$96,222A \$8,289A \$6,398A \$110,909A Transactions with Related Parties John G. Aldridge, Jr., the Managing Partner of Aldridge Pite LLP (an Aldridge Pite affiliate), is a member of the Board of Directors of Altisource. Aldridge Pite provides eviction and other real estate related services to the Company and pays for the use of certain of the Company's technology in connection with providing these services. The Company recognized less than \$0.1 million for the three and nine months ended September 30, 2024 and 2023, respectively, of service revenue relating to services provided to Aldridge Pite. Contract Balances Our contract assets consist of unbilled accounts receivable (see Note 3). Our contract liabilities consist of current deferred revenue and other non-current liabilities as reported on the accompanying condensed consolidated balance sheets. Revenue recognized that was included in the contract liability at the beginning of the period was \$2.7 million and \$3.3 million for the nine months ended September 30, 2024 and 2023, respectively (\$0.5A million and \$0.5 million for the third quarter of 2024 and 2023 respectively).

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ALTISOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements (Continued)
NOTE 16 $\hat{c}$ COST OF REVENUE Cost of revenue principally includes payroll and employee benefits associated with personnel employed in customer service, operations and technology roles, fees paid to external providers related to the provision of services, reimbursable expenses, technology and telecommunications costs as well as depreciation and amortization of operating assets. The components of cost of revenue were as follows: Three months ended September 30, Nine months ended September 30, (in thousands) 2024 2023 2024 2023 Outside fees and services \$15,534A \$13,659A \$44,301A \$42,810A Compensation and benefits \$7,457A 9,090A 21,913A 28,072A Technology and telecommunications \$3,026A 3,786A 8,256A 11,048A Reimbursable expenses \$2,321A 2,039A 7,081A 6,398A Depreciation and amortization \$123A 450A 479A 1,356A Total \$28,461A \$29,024A \$82,030A \$89,684A Transactions with Related Parties The Company recognized \$0.7 million and \$0.6 million for the nine months ended September 30, 2024 and 2023, respectively (\$0.3 million and \$0.2A million for the third quarter of 2024 and 2023, respectively), of cost of revenue relating to services received from Aldridge Pite. As of September 30, 2024, the Company had no payable to Aldridge Pite. NOTE 17 $\hat{c}$ SELLING, GENERAL AND ADMINISTRATIVE EXPENSES Selling, general and administrative expenses include payroll and employee benefits associated with personnel employed in executive, sales and marketing, finance, technology, law, compliance, human resources, vendor management, facilities and risk management roles. This category also includes professional services fees, occupancy costs, marketing costs, depreciation and amortization of non-operating assets and other expenses. The components of selling, general and administrative expenses were as follows: Three months ended September 30, Nine months ended September 30, (in thousands) 2024 2023 2024 2023 Compensation and benefits \$4,413A \$4,906A \$14,765A \$16,312A Professional services \$2,547A 1,897A 7,160A 5,743A Amortization of intangible assets \$1,270A 1,352A 3,810A 3,912A Occupancy related costs \$801A 1,266A 2,776A 3,924A Marketing costs \$489A 440A 1,536A 1,381A Depreciation and amortization \$99A 129A 315A 577A Other \$1,346A 744A 4,089A 3,320A Total \$10,965A \$10,734A \$34,451A \$35,169A NOTE 18 $\hat{c}$ OTHER INCOME (EXPENSE), NET Other income (expense), net consists of the following: Three months ended September 30, Nine months ended September 30, (in thousands) 2024 2023 2024 2023 Interest income (expense) \$319A \$262A \$748A \$1,011A Other, net \$43A 145A 1,395A 1,346A Total \$362A \$407A \$2,143A \$2,357A 23 Table of Contents ALTISOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements (Continued) NOTE 19 $\hat{c}$ INCOME TAXES We recognized an income tax provision of \$2.2 million and \$2.6 million for the nine months ended September 30, 2024 and 2023, respectively (\$0.8A million and \$0.4A million for the third quarter of 2024 and 2023, respectively). Income tax provision for the three and nine months ended September 30, 2024 was driven primarily by income tax expense on transfer pricing income from India and the United States, no tax benefit on the pretax loss from our Luxembourg operating company, and uncertain tax positions. NOTE 20 $\hat{c}$ LOSS PER SHARE Basic loss per share is computed by dividing loss available to common shareholders by the weighted average number of common shares outstanding for the period. In accordance with ASC 260, penny warrants are included in the calculation of weighted average basic and diluted loss per share for the period that they are classified as equity. For the three and nine months ended September 30, 2024, 1.5 million and 1.5 million penny warrants have been included in the calculation of weighted average basic and diluted loss per share. Diluted net loss per share excludes all dilutive securities because their impact would be anti-dilutive, as described below. Basic and diluted loss per share are calculated as follows: Three months ended September 30, Nine months ended September 30, (in thousands) 2024 2023 2024 2023 Net loss attributable to Altisource (9,362) \$(11,342) \$(26,867) \$(43,139) Weighted average common shares outstanding, basic 28,672 22,181 28,469 20,538 Weighted average common shares outstanding, diluted 28,672 22,181 28,469 20,538 Loss per share: Basic \$(0.33) \$(0.51) \$(0.94) \$(2.10) Diluted \$(0.33) \$(0.51) \$(0.94) \$(2.10) For the nine months ended September 30, 2024 and 2023, 2.3 million and 1.5 million, respectively (2.4 million and 1.5 million for the third quarter of 2024 and 2023, respectively), stock options, restricted shares and restricted share units were excluded from the computation of loss per share, as a result of the following: $\hat{c}$ For the nine months ended September 30, 2024 and 2023, 0.7 million and 0.3 million, respectively (0.6 million and 0.4 million for the third quarter of 2024 and 2023, respectively), stock options, restricted shares and restricted share units were anti-dilutive and have been excluded from the computation of diluted loss per share because the Company incurred a net loss $\hat{c}$ For the nine months ended September 30, 2024 and 2023, 0.7 million and 0.3 million, respectively (0.7 million and 0.2 million for the third quarter of 2024 and 2023, respectively), stock options were anti-dilutive and have been excluded from the computation of diluted loss per share because their exercise price was greater than the average market price of our common stock $\hat{c}$ For the nine months ended September 30, 2024 and 2023, 0.9 million and 0.9 million, respectively (1.1 million and 0.9 million for the third quarter of 2024 and 2023, respectively), stock options, restricted shares and restricted share units, which begin to vest upon the achievement of certain market criteria related to our common stock price, performance criteria and a total shareholder return compared to the market benchmark, have been excluded from the computation of diluted loss per share because the achievement levels have not yet been met. NOTE 21 $\hat{c}$ COMMITMENTS, CONTINGENCIES AND REGULATORY MATTERS We record a liability for contingencies if an unfavorable outcome is probable and the amount of loss can be reasonably estimated, including expected insurance coverage. For proceedings where the reasonable estimate of loss is a range, we record a best estimate of loss within the range.

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ALTISOURCE PORTFOLIO SOLUTIONS S.A. Notes to Condensed Consolidated Financial Statements (Continued)
Litigation We are currently involved in legal actions in the course of our business, most of which seek monetary damages. Although the outcome of these proceedings cannot be predicted with certainty, we currently believe that their outcome, both individually and in the aggregate, will not have a material impact on our financial condition, results of operations or cash flows. Regulatory Matters Periodically, we are subject to audits, examinations and investigations by governmental authorities and receive subpoenas, civil investigative demands or other requests for information from such governmental authorities in connection with their regulatory or investigative authority. We are currently responding to such inquiries from governmental authorities relating to certain aspects of our business. We believe it is premature to predict the potential outcome or to estimate any potential financial impact in connection with these inquiries. Onity Related Matters As discussed in Note 2, during the three and nine months ended September 30, 2024, Onity was our largest customer, accounting for 43% and 44% respectively, of our total revenue. Additionally, 6% of our revenue for the nine months ended September 30, 2024 (6% of our revenue for the third quarter of 2024) was earned on the loan portfolios serviced by Onity, when a party other than Onity or the MSRs owner selected Altisource as the service provider. Onity has disclosed that it is subject to a number of ongoing regulatory examinations, orders, inquiries, subpoenas, civil investigative demands, requests for information and other actions and is subject to pending and threatened legal proceedings, some of which include claims against Onity for substantial monetary damages. Previous regulatory actions against Onity have subjected Onity to independent oversight of its operations and placed certain restrictions on its ability to acquire servicing rights or proceed with default-related actions on the loans it services. Existing or future similar matters could result in

(expense), net624Â€”A (9,660)(9,598)Income (loss) before income taxes and non-controlling interests\$8,908Â€”A \$345Â€”A (17,746)\$(8,493)Three months ended September 30, 2023(inÂ€”A thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltisourceRevenue\$28,702Â€”A \$7,511Â€”A \$â€”A \$36,213Â€”A Cost of revenue18,312Â€”A 7,151Â€”A 3,561Â€”A 29,024Â€”A Gross profit (loss) 10,390Â€”A 360Â€”A (3,561)7,189Â€”A Selling, general and administrative expenses1,966Â€”A 1,797Â€”A 6,971Â€”A 10,734Â€”A Income (loss) from operations8,424Â€”A (1,437)(10,532)(3,545)Total other income (expense), net4Â€”A Â€”A (7,317)(7,317)Income (loss) before income taxes and non-controlling interests\$8,424Â€”A \$(1,437)\$(17,849)\$(10,862)Nine months ended SeptemberÂ€”A 30, 2024(inÂ€”A thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltisourceRevenue\$95,175Â€”A \$23,946Â€”A \$â€”A \$119,121Â€”A Cost of revenue58,357Â€”A 18,801Â€”A 4,872Â€”A 82,030Â€”A Gross profit (loss)36,818Â€”A 5,145Â€”A (4,872)37,091Â€”A Selling, general and administrative expenses8,687Â€”A 5,030Â€”A 20,734Â€”A 34,451Â€”A Income (loss) from operations28,131Â€”A 115Â€”A (25,606)2,640Â€”A Total other income (expense), net61Â€”A Â€”A (27,195)(27,134)Income (loss) before income taxes and non-controlling interests\$28,192Â€”A \$115Â€”A \$(52,801)\$(24,494)27Table of ContentsALTISOURCE PORTFOLIO SOLUTIONS S.A.Notes to Condensed Consolidated Financial Statements (Continued)Â€”A Nine months ended SeptemberÂ€”A 30, 2023(inÂ€”A thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltisourceRevenue\$87,495Â€”A \$23,414Â€”A \$â€”A \$110,909Â€”A Cost of revenue56,075Â€”A 22,623Â€”A 10,986Â€”A 89,684Â€”A Gross profit (loss) 31,420Â€”A 791Â€”A (10,986)21,225Â€”A Selling, general and administrative expenses6,905Â€”A 5,873Â€”A 22,391Â€”A 35,169Â€”A Income (loss) from operations24,515Â€”A (5,082)(33,377)(13,944)Total other income (expense), net4Â€”A Â€”A (26,454)(26,454)Income (loss) before income taxes and non-controlling interests\$24,515Â€”A \$(5,082)\$(59,831)\$(40,398)Total AssetsTotal assets for our segments are as follows:(inÂ€”A thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltisourceTotal assets:September 30, 2024\$56,465Â€”A \$48,342Â€”A \$39,696Â€”A \$144,503Â€”A December 31, 2023\$57,535Â€”A 50,431Â€”A 46,892Â€”A 154,858Â€”A 28Table of ContentsItem 2. Managementâ€””s Discussion and Analysis of Financial Condition and Results of OperationsManagementâ€””s discussion and analysis of financial condition and results of operations (â€”MD&Aâ€”) is a supplement to the accompanying interim condensed consolidated financial statements and is intended to provide a reader of our financial statements with a narrative from the perspective of management on our businesses, current developments, financial condition, results of operations and liquidity. Our MD&A should be read in conjunction with our Form 10-K for the year ended DecemberÂ€”A 31, 2023 filed with the Securities and Exchange Commission (â€”SECâ€”) on MarchÂ€”A 7, 2024.FORWARD-LOOKING STATEMENTSThis Form 10-Q contains forward-looking statements within the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. These statements may relate to, among other things, future events or our future performance or financial condition. Words such as â€”anticipate,â€” â€”intend,â€” â€”expect,â€” â€”may,â€” â€”could,â€” â€”should,â€” â€”would,â€” â€”plan,â€” â€”estimate,â€” â€”believe,â€” â€”predict,â€” â€”potentialâ€” or â€”continueâ€” or the negative of these terms and comparable terminology are intended to identify such forward-looking statements. Such statements are based on expectations as to the future and are not statements of historical fact. Furthermore, forward-looking statements are not guarantees of future performance and involve a number of assumptions, risks and uncertainties that could cause actual results to differ materially. The following are examples of such items and are not intended to be all inclusive:â€”assumptions related to sources of liquidity and the adequacy of financial resources;â€”assumptions about our ability to grow our business, including executing on our strategic initiatives;â€”assumptions about our ability to improve margins and affect anticipated expense reductions in response to lower revenue due to the impacts of COVID-19 or other factors;â€”assumptions about the variable nature of our cost structure that would allow us to realign our cost structure in line with revenue;â€”assumptions regarding the impact of seasonality;â€”assumptions regarding the impacts of the COVID-19 pandemic and the timeliness and effectiveness of actions taken in response thereto;â€”estimates regarding our effective tax rate; andâ€”estimates regarding our reserves and valuations.Important factors that could cause actual results to differ materially from those suggested by the forward-looking statements include, but are not limited to, the risks discussed in the Risk Factors section of our Form 10-K for the year ended DecemberÂ€”A 31, 2023 as updated by this Form 10-Q including:â€”the timing of the anticipated increase in default related referrals following the expiration of foreclosure and eviction moratoriums, forbearance programs and temporary governmental or servicer loss mitigation requirements, the timing of the expiration of such moratoriums, programs and requirements, and any other delays occasioned by government, investor or servicer actions;â€”our ability to retain Onity Group Inc. (together with its subsidiaries, â€”Onityâ€”) (formerly Ocwen Financial Corporation, or â€”Ocwenâ€”) as a customer or our ability to receive the anticipated volume of referrals from Onity;â€”our ability to retain Rithm Capital Corp. (individually, together with one or more of its subsidiaries, or one or more of its subsidiaries individually, â€”Rithmâ€”) as a customer or our ability to receive the anticipated volume of referrals from Rithm;â€”our ability to comply with material agreements if a change of control is deemed to have occurred including, among other things, through the formation of a shareholder group, which may cause a termination event or event of default under certain of our agreements;â€”our ability to execute on our strategic plan;â€”our ability to retain our existing customers, expand relationships and attract new customers;â€”our ability to comply with governmental regulations and policies and any changes in such regulations and policies; â€”our ability to develop, launch and gain market acceptance of new solutions or recoup our investments in developing such new solutions;â€”the level of loan delinquencies and charge-offs;â€”the level of origination volume;â€”technology incidents, data breaches and cybersecurity risks;29Table of Contentsâ€”significant changes in tax regulations and interpretations in the countries, states and local jurisdictions in which we operate; andâ€”the risks and uncertainties related to pandemics, epidemics or other force majeure events, including the COVID-19 pandemic, and associated impacts and the duration of such impacts on the economy, supply chain, transportation, movement of people, availability of vendors and demand for our products or services as well as increased costs, recommendations or restrictions imposed by governmental entities, changes in relevant business practices undertaken or imposed by our clients, vendors or regulators, impacts on contracts and client relationships and potential litigation exposure.We caution you not to place undue reliance on these forward-looking statements which reflect our view only as of the date of this report. We are under no obligation (and expressly disclaim any obligation) to update or alter any forward-looking statements contained herein to reflect any change in our expectations with regard thereto or change in events, conditions or circumstances on which any such statement is based.OVERVIEWOur BusinessWhen we refer to â€”Altisource,â€” the â€”Company,â€” â€”we,â€” â€”us,â€” â€”oursâ€” or â€”ourâ€” we mean Altisource Portfolio Solutions S.A., a Luxembourg sociÂ€”tÂ€” anonyme, or public limited liability company, and its subsidiaries.We are an integrated service provider and marketplace for the real estate and mortgage industries. Combining operational excellence with a suite of innovative services and technologies, Altisource helps solve the demands of the ever-changing markets we serve.We conduct our operations through two reportable segments: Servicer and Real Estate and Origination. In addition, we report Corporate and Others separately.The Servicer and Real Estate segment provides loan servicers and real estate investors with solutions and technologies that span the mortgage and real estate lifecycle. Within the Servicer and Real Estate segment we provide:SolutionsOur Solutions business includes property preservation and inspection services, title insurance (as an agent) and settlement services, real estate valuation services, foreclosure trustee services, residential and commercial construction inspection and risk mitigation services, and residential real estate renovation services.MarketplaceOur Marketplace business includes the HubzuÂ€”A online real estate auction platform, real estate brokerage and asset management services.Technology and software-as-a-service (â€”SaaSâ€”) ProductsOur Technology and SaaS Products business includes EquatorÂ€”A (a SaaS-based technology to manage real estate owned (â€”REOâ€”), short sales, foreclosure, bankruptcy and eviction processes), Vendorly Invoice (a vendor invoicing and payment system), RentRangeÂ€”A (a single and multi-family rental data, analytics and rent-based valuation solution), REALSynergyÂ€”A (a commercial loan servicing platform), and NestRangeTM (a single-family automated valuation model and analytics solution).The Origination segment provides originators with solutions and technologies that span the mortgage origination lifecycle. Within the Origination segment we provide:SolutionsOur Solutions business includes title insurance (as an agent) and settlement services, real estate valuation services, and loan fulfillment, certification and certification insurance services.30Table of ContentsLenders OneOur Lenders One business includes management services provided to the Best Partners Mortgage Cooperative, Inc., doing business as Lenders OneÂ€”A (â€”Lenders Oneâ€”), and certain loan manufacturing and capital markets services provided to the members of the Lenders One cooperative.Technology and SaaS ProductsOur Technology and SaaS Products business includes Vendorly Monitor (a vendor management platform), Lenders One Loan Automation (â€”LOLAâ€”) (a marketplace to order services and a tool to automate components of the loan manufacturing process), TrelixAITM (technology to manage the workflow and automate components of the loan fulfillment, pre and post-close quality control and service transfer processes), and ADMS (a document management and data analytics delivery platform).Corporate and Others includes interest expense and costs related to corporate functions including executive, infrastructure and certain technology groups, finance, law, compliance, human resources, vendor management, facilities, risk management and eliminations between reportable segments.We classify revenue in three categories: service revenue, revenue from reimbursable expenses and non-controlling interests. In evaluating our performance, we focus on service revenue. Service revenue consists of amounts attributable to our fee-based services. Reimbursable expenses and non-controlling interests are pass-through items for which we earn no margin. Reimbursable expenses consist of amounts we incur on behalf of our customers in performing our fee-based services that we pass directly on to our customers without a markup. Non-controlling interests represent the earnings of Lenders One. Lenders One is a mortgage cooperative managed, but not owned, by Altisource. The Lenders One membersâ€”” earnings are included in revenue and reduced from net loss to arrive at net loss attributable to Altisource.Strategy and Core BusinessesWe are focused on becoming the premier provider of mortgage and real estate marketplaces and related technology enabled solutions to a broad and diversified customer base of residential real estate and loan investors, servicers, and originators. The real estate and mortgage marketplaces represent very large markets, and we believe our scale and suite of offerings provide us with competitive advantages that could support our growth. As we navigate the continuing unsettled nature of the housing and mortgage servicing markets in the wake of governmental mandates taken in connection with the COVID-19 pandemic and other macro-economic trends, we continue to evaluate our strategy and core businesses and seek to position our businesses to provide long term value to our customers and shareholders.Each of our business segments provides Altisource the potential to grow and diversify our customer and revenue base. We believe these business segments address very large markets and directly leverage our core competencies and distinct competitive advantages. Our business segments and strategic initiatives follow:Servicer and Real Estate:Through our offerings that support residential real estate and loan investors and forward and reverse servicers, we provide a suite of solutions and technologies intended to meet their growing and evolving needs. We are focused on growing referrals from our existing customer base and attracting new customers to our offerings. We have a customer base that includes government-sponsored enterprises (â€”GSEsâ€”), asset managers, and several large bank and non-bank servicers including Onity and Rithm. We believe we are one of only a few providers with a broad suite of solutions, nationwide coverage and scalability. Further, we believe we are well positioned to gain market share from existing and new customers if they consolidate to larger, full-service providers or outsource services that have historically been performed in-house.Origination:Through our offerings that support mortgage loan originators (or other similar mortgage market participants), we provide a suite of solutions and technologies to meet the evolving and growing needs of lenders, mortgage purchasers and securitizers. We are focused on growing business from our existing customer base, attracting new customers to our offerings and developing new offerings. We have a customer base that includes the Lenders One cooperative members, which includes independent mortgage bankers, credit unions, and banks, as well as bank and non-bank loan originators. We believe our suite of services, technologies and unique access to the members of the Lenders One mortgage cooperative position us to grow our relationships with our existing customer base by growing membership of Lenders One, increasing member adoption of existing solutions and developing and cross-selling new offerings. Further, we believe we are well positioned to gain market share from existing and new customers as customers and prospects look to Lenders One to help them improve their profitability and better compete.31Table of ContentsCorporate and Others includes interest expense and costs related to corporate functions including executive, infrastructure and certain technology groups, finance, law, compliance, human resources, vendor management, facilities, risk management and eliminations between reportable segments.COVID-19 Pandemic ImpactsActions taken by federal, state and local governments, GSEs and mortgage servicers in connection with the COVID-19 pandemic continue to have a profound impact on our business, our customers, and the industries in which we operate. Despite the expiration of certain such measures, we believe servicers are proceeding slowly with foreclosure initiations for borrowers in default and foreclosure initiations may not convert to foreclosure sales and REO at the same rate or pace as prior to the pandemic due to improved home equity and borrower relief options. The decline in foreclosure initiations and foreclosure sales throughout the pandemic, partially offset by the restart of the default market, significantly decreased default related referrals to Altisource and continue to negatively impact virtually all of Altisourceâ€””s default related services revenue.While we cannot predict whether the default market will return to a pre-pandemic operating environment, we believe the demand for our Default business will grow. We estimate that in todayâ€””s environment it typically takes on average two years to convert foreclosure initiations to foreclosure sales and six months to market and sell the REO. The foreclosure timelines could vary significantly based upon, for example, upon the state where the property is located and whether the foreclosure is contested. The REO sale timelines could also vary significantly based upon, for example, the local real estate market, whether the home is located in a redemption state and whether the home is occupied post foreclosure.During 2023 and the nine months ended SeptemberÂ€”A 30, 2024, to address lower revenue, we worked to (1) reduce our cost structure, (2) maintain the infrastructure to deliver default related services for our customer base and support the anticipated increase in demand following the expiration of the moratoriums and forbearance plans and CFPBâ€””s rules on temporary loss mitigation measures, and (3) add new Lenders One members, launch new solutions and increase customer adoption of our solutions to accelerate the growth of our origination business.Share Repurchase ProgramOn May 16, 2023, our shareholders approved the renewal and amendment of the share repurchase program previously approved by the shareholders on MayÂ€”A 15, 2018. Under the program, we are authorized to repurchase up to 3.1 million shares of our common stock, based on a limit of 15% of the outstanding shares of common stock on the date of approval, at a minimum price of \$1.00 per share and a maximum price of \$25.00 per share, for a period of five years from the date of approval. As of SeptemberÂ€”A 30, 2024, approximately 3.1 million shares of common stock remain available for repurchase under the program. There were no purchases of shares of common stock during the nine months ended SeptemberÂ€”A 30, 2024 and 2023. Luxembourg law limits share repurchases to the balance of Altisource Portfolio Solutions S.A. (unconsolidated parent company) retained earnings, less the value of shares repurchased. As of SeptemberÂ€”A 30, 2024, we can repurchase up to approximately \$114 million of our common stock under Luxembourg law. Under the Amended Credit Agreement, we are not permitted to repurchase shares except for limited circumstances.Onity Related MattersDuring the three and nine months ended SeptemberÂ€”A 30, 2024, Onity was our largest customer, accounting for 43% and 44% respectively, of our total revenue. Additionally, 6% of our revenue for the nine months ended SeptemberÂ€”A 30, 2024 (6% of our revenue for the third quarter of 2024) was earned on the loan portfolios serviced by Onity, when a party other than Onity or the mortgage servicing rights (â€”MSRsâ€”) owner selected Altisource as the service provider.Onity has disclosed that it is subject to a number of ongoing regulatory examinations, orders, inquiries, subpoenas, civil investigative demands, requests for information and other actions and is subject to pending and threatened legal proceedings, some of which include claims against Onity for substantial monetary damages. Previous regulatory actions against Onity have subjected Onity to independent oversight of its operations and placed certain restrictions on its ability to acquire servicing rights or proceed with default-related actions on the loans it services. Existing or future similar matters could result in adverse regulatory or other actions against Onity. In addition to the above, Onity may become subject to future adverse regulatory or other actions.Onity has disclosed that Rithm is one of its largest servicing clients. As of June 30, 2024, Onity reported that approximately 14% of loans serviced and subserviced by Onity (measured in UPB) and approximately 64% of all delinquent loans that Onity services were related to Rithm MSRs or rights to MSRs.The existence or outcome of Onity regulatory matters or the termination of Onityâ€””s sub-servicing agreements with Rithm or other significant Onity clients may have significant adverse effects on Onityâ€””s business. For example, Onity may be required to 32Table of Contentsalter the way it conducts business, including the parties it contracts with for services, it may be required to seek changes to its existing pricing structure with us, it may lose its non-GSE servicing rights or subservicing arrangements or may lose one or more of its state servicing or origination licenses. Additional regulatory actions or adverse financial developments may impose additional restrictions on or require changes in Onityâ€””s business that could require it to sell assets or change its business operations. Any or all of these effects and others could result in our eventual loss of Onity as a customer or a reduction in the number and/or volume of services it purchases from us or the loss of other customers.If any of the following events occurred, Altisourceâ€””s revenue could be significantly reduced and our results of operations could be materially adversely affected, including from the possible impairment or write-off of goodwill, intangible assets, property and equipment, other assets and accounts receivable:â€”Altisource loses Onity as a customer or there is a significant reduction in the volume of services it purchases from usâ€”Onity loses, sells or transfers a significant portion of its GSE or Federal Housing Administration servicing rights or subservicing arrangements or retaining other servicing rights or subservicing arrangements and Altisource fails to be retained as a service providerâ€”The contractual relationship between Onity and Rithm changes significantly, including Onityâ€””s sub-servicing arrangement with Rithm expiring without renewal, and this

change results in a change in our status as a provider of services related to the Subject MSRsâ€œOnity loses state servicing licenses in states with a significant number of loans in Onityâ€™s servicing portfolioâ€œOnity is subject to stays, moratoriums, suspensions or other restrictions that limit or delay default-related actions on the loans it servicesâ€œThe contractual relationship between Onity and Altisource changes significantly or there are significant changes to our pricing to Onity for services from which we generate material revenueâ€œAltisource otherwise fails to be retained as a service provider and/or there is a reduction in referral volumesThe foregoing list is not intended to be exhaustive. Management cannot predict whether any of these events or other events will occur or the amount of any impact they may have on Altisource. We are seeking to diversify and grow our revenue and customer base and we have a sales and marketing strategy to support these efforts. Moreover, in the event one or more of these events materially negatively impact Altisource, we believe the variable nature of our cost structure would allow us to realign our cost structure to address some of the impact to revenue and that current liquidity would be sufficient to meet our working capital, capital expenditures, debt service and other cash needs. There can be no assurance that our plans will be successful or our operations will be profitable.Factors Affecting ComparabilityThe following items impact the comparability of our results:â€œIndustrywide foreclosure initiations were 7% lower for the eight months ended August 31, 2024 compared to the same period in 2023 (and 34% lower than the same pre-COVID-19 period in 2019)â€œIndustrywide foreclosure sales were 14% lower for the eight months ended August 31, 2024 compared to the same period in 2023 (and 54% lower than the same pre-COVID-19 period in 2019)â€œIndustrywide mortgage origination volume increased by 1% for the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023â€œTemporary delay in certain California foreclosures during the three months ended June 30, 2023 negatively impacted revenue in the Servicer and Real Estate segmentâ€œThe interest rate on the Companyâ€™s senior secured term loans was 14.18% for the nine months ended SeptemberÂ 30, 2024 compared to 12.44% for the same period in 2023â€œOn February 14, 2023, Altisource Portfolio Solutions S.A. and its wholly-owned subsidiary, Altisource S.Ã Ã r.l., entered into Amendment No. 2 to the Credit Agreement. In connection with Amendment No. 2, the Company paid \$3.4 million for the nine months ended SeptemberÂ 30, 2023, to advisors and recorded these payments as other expense in the condensed consolidated statements of operations and comprehensive loss (no comparative amount for the nine months ended SeptemberÂ 30, 2024)â€œThe Company recognized an income tax provision of \$2.2 million and \$2.6 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively (\$0.8 million and \$0.4 million for the third quarter of 2024 and 2023, respectively). The income tax provision for the three and nine months ended SeptemberÂ 30, 2024 was driven primarily by income tax expense on transfer pricing income from India and the United States, no tax benefit on the pretax loss from our Luxembourg operating company, and uncertain tax positions.33Table of ContentsCONSOLIDATED RESULTS OF OPERATIONSSummary ResultsThe following is a discussion of our consolidated results of operations for the periods indicated. For a more detailed discussion of the factors that affected the results of our business segments in these periods, see â€œSegment Results of Operationsâ€ below. The following table sets forth information on our consolidated results of operations:Three months ended September 30,Nine months ended September 30, (in thousands,Ã exceptÃ perÃ shareÃ data)20242023% Increase (decrease)20242023% Increase (decrease)Service revenue:Servicer and Real Estate\$30,389Ã \$26,900Ã 13Ã \$88,495Ã \$81,579Ã 8Ã Origination\$7,761Ã 7,212Ã 8Ã 23,409Ã 22,777Ã 3Ã Total service revenue\$38,150Ã 34,112Ã 12Ã 111,904Ã 104,356Ã 7Ã Reimbursable expenses\$2,321Ã 2,039Ã 14Ã 7,081Ã 6,398Ã 11Ã Non-controlling interests\$60Ã 62Ã (3)136Ã 155Ã (12)Total revenue\$40,531Ã 36,213Ã 12Ã 119,121Ã 110,909Ã 7Ã Cost of revenue\$28,461Ã 29,024Ã (2)82,030Ã 89,684Ã (9)Gross profit\$12,070Ã 7,189Ã 68Ã 37,091Ã 21,225Ã 75Ã Selling, general and administrative expenses\$10,965Ã 10,734Ã 2Ã 34,451Ã 35,169Ã (2)Income (loss) from operations\$1,054Ã (3,545)131Ã 2,640Ã (13,944)119Ã Other income (expense), netInterest expense(9,960) (9,890)1Ã (29,277) (26,554)10Ã Change in fair value of warrant liabilityÃ 2,225Ã (100)Ã 1,145Ã (100)Debt amendment costsÃ 591Ã 100Ã 5Ã (59)100Ã 5Ã Other income (expense), net362Ã 407Ã (11)2,143Ã 2,357Ã (9)Total other income (expense), net(9,598) (7,317)31Ã (27,134) (26,454)3Ã Loss before income taxes and non-controlling interests(8,493) (10,862)22Ã (24,494) (40,398)3Ã Income tax provision(809) (418)94Ã (2,237) (2,586)13Ã Net loss(9,302) (11,280)18Ã (26,731) (42,984)38Ã Net income attributable to non-controlling interests(60) (62)3Ã (136) (155)12Ã Net loss attributable to Altisource\$(9,362) \$(11,342)17Ã (\$26,867) \$(43,139)38Ã Margins:Ã Ã Ã Gross profit / service revenue32Ã %21Ã %33Ã %20Ã %Ã Income (loss) from operations / service revenue3Ã %10)62Ã %1(3)Ã %Ã Loss per share:Basic(0.33) \$(0.51)35Ã (0.94) \$(2.10)55Ã Diluted(0.33) \$(0.51)35Ã (0.94) \$(2.10)55Ã Weighted average shares outstanding:Basic28,672Ã 22,181Ã 29Ã 28,469Ã 20,538Ã 39Ã Diluted28,672Ã 22,181Ã 29Ã 28,469Ã 20,538Ã 39Ã Table of ContentsRevenueWe recognized service revenue of \$111.9 million for the nine months ended SeptemberÂ 30, 2024, a 7% increase compared to the nine months ended SeptemberÂ 30, 2023 (\$38.2Ã million for the third quarter of 2024, a 12% increase compared to the third quarter of 2023). The increase in service revenue for the three and nine months ended SeptemberÂ 30, 2024 is primarily driven by higher revenue in both segments. Revenue was higher in the Servicer and Real Estate segment from growth in our field services, foreclosure trustee and property renovation services businesses in the Solutions business, partially offset by \$0.8 million of first quarter 2023 non-recurring professional services revenue in the Equator business within the Technology and SaaS Products business and fewer home sales in the Marketplace business. Revenue was higher in the Origination segment from growth of reseller products in the Lenders One business. We recognized reimbursable expenses revenue of \$7.1 million for the nine months ended SeptemberÂ 30, 2024, an 11% increase compared to the nine months ended SeptemberÂ 30, 2023 (\$2.3Ã million for the third quarter of 2024, a 14% increase compared to the third quarter of 2023). The increase in reimbursable expenses for the nine months ended SeptemberÂ 30, 2024 was primarily driven by higher-value REO title related expenses in the Solutions business within the Servicer and Real Estate segment. The increase in reimbursable expenses for the three months ended SeptemberÂ 30, 2024 was primarily driven by an increase in property preservation services in the Solutions business within the Servicer and Real Estate segment. Certain of our revenues can be impacted by seasonality. More specifically, revenues from property sales, loan originations and certain property preservation services in field services typically tend to be at their lowest level during the fall and winter months and at their highest level during the spring and summer months. However, as a result of the COVID-19 pandemic and related measures and the rapid rise in mortgage interest rates, the seasonal impact to revenue may not follow historical patterns.Cost of Revenue and Gross ProfitCost of revenue principally includes payroll and employee benefits associated with personnel employed in customer service, operations and technology roles, fees paid to external providers related to the provision of services, reimbursable expenses, technology and telecommunications costs as well as depreciation and amortization of operating assets.Cost of revenue consists of the following:Three months ended September 30,Nine months ended September 30, (in thousands)20242023% Increase (decrease)20242023% Increase (decrease)Outside fees and services\$15,534Ã \$13,659Ã 14Ã \$44,301Ã \$42,810Ã 3Ã Compensation and benefits\$7,457Ã 9,090Ã (18)21,913Ã 28,072Ã (22)Technology and telecommunications\$3,026Ã 3,786Ã (20)8,256Ã 11,048Ã (25)Reimbursable expenses\$2,321Ã 2,039Ã 14Ã 7,081Ã 6,398Ã 11Ã Depreciation and amortization\$123Ã 450Ã (73)479Ã 1,356Ã (65)Cost of revenue\$28,461Ã \$29,024Ã (2)82,030Ã \$89,684Ã (9)We recognized cost of revenue of \$82.0 million for the nine months ended SeptemberÂ 30, 2024, a 9% decrease compared to the nine months ended SeptemberÂ 30, 2023 (\$28.5Ã million for the third quarter of 2024, a 2% decrease compared to the third quarter of 2023). Compensation and benefits for the three and nine months ended SeptemberÂ 30, 2024 decreased primarily due to efficiency initiatives and cost savings measures taken in 2023. Technology and telecommunications for the three and nine months ended SeptemberÂ 30, 2024 decreased primarily due to lower overall headcount. Outside fees and services for the three and nine months ended SeptemberÂ 30, 2024 increased primarily from higher revenue in the Solutions business within the Servicer and Real Estate segment partially offset by lower outside fees and services in the Origination segment from a change in revenue mix. In addition, changes in reimbursable expenses for the three and nine months ended SeptemberÂ 30, 2024 are consistent with the changes in reimbursable expenses revenue discussed in the revenue section above. Gross profit increased to \$37.1 million, representing 33% of service revenue, for the nine months ended SeptemberÂ 30, 2024 compared to \$21.2 million, representing 20% of service revenue, for the nine months ended SeptemberÂ 30, 2023 (increased to \$12.1 million, representing 32% of service revenue, for the third quarter of 2024, compared to \$7.2 million, representing 21% of service revenue, for the third quarter of 2023). Gross profit as a percentage of service revenue for the three and nine months ended SeptemberÂ 30, 2024 increased compared to the three and nine months ended SeptemberÂ 30, 2023 primarily due to margin expansion in both the Servicer and Real Estate segment and the Origination segment from efficiency initiatives and lower corporate costs as a percentage of revenue, partially offset by service revenue mix in the Servicer and Real Estate segment.35Table of ContentsSelling, General and Administrative ExpensesSelling, general and administrative (Ã œSG&AÃ œ) expenses includes payroll for personnel employed in executive, sales and marketing, finance, technology, law, compliance, audit, human resources, vendor management, facilities and risk management roles. This category also includes professional services fees, occupancy costs, marketing costs, depreciation and amortization of non-operating assets and other expenses.SG&A expenses consist of the following:Three months ended September 30,Nine months ended September 30, (in thousands)20242023% Increase (decrease)20242023% Increase (decrease)Compensation and benefits\$4,131Ã \$4,906Ã (10)14,765Ã \$16,312Ã (9)Professional services\$2,547Ã 1,897Ã 34Ã 7,160Ã 5,743Ã 25Ã Amortization of intangible assets\$1,270Ã 1,352Ã (6)3,810Ã 3,912Ã (3)Occupancy related costs\$801Ã 1,266Ã (37)2,776Ã 3,924Ã (29)Marketing costs\$489Ã 440Ã 11Ã 1,536Ã 1,381Ã 11Ã Depreciation and amortization\$99Ã 129Ã (23)315Ã 577Ã (45)Other\$1,346Ã 744Ã 81Ã 4,089Ã 3,320Ã 23Ã Selling, general and administrative expenses\$10,965Ã 10,734Ã 2Ã \$34,451Ã \$35,169Ã (2)SG&A expenses for the nine months ended SeptemberÂ 30, 2024 of \$34.5 million decreased by 2% compared to the nine months ended SeptemberÂ 30, 2023 (\$11.0 million for the third quarter of 2024, a 2% increase compared to the third quarter of 2023). The decrease for the nine months ended SeptemberÂ 30, 2024 was primarily driven by lower compensation and benefits and occupancy related costs, partially offset by higher professional services. The increase for the three months ended September 30, 2024 was primarily driven by higher professional services, partially offset by lower compensation and benefits and occupancy related costs. Compensation and benefits and occupancy related costs for the three and nine months ended SeptemberÂ 30, 2024 decreased from efficiency and cost reductions measures. Professional services for the three and nine months ended SeptemberÂ 30, 2024 increased primarily due to accruals for potential settlements of certain legacy indemnity claims and estimated legal matters.Income (loss) from operationsIncome (loss) from operations for the nine months ended SeptemberÂ 30, 2024 was \$2.6 million, representing 2% of service revenue, compared to \$(13.9) million, representing (13)% of service revenue, for the nine months ended SeptemberÂ 30, 2023 (\$1.1 million, representing 3% of service revenue, for the third quarter of 2024, compared to \$(3.5) million representing (10)% of service revenue for the third quarter of 2023). Income (loss) from operations as a percentage of service revenue improved for the three and nine months ended SeptemberÂ 30, 2024 compared to the three and nine months ended SeptemberÂ 30, 2023, primarily as a result of higher gross profit margins and lower SG&A expenses as a percentage of service revenue.Other Income (Expense), netOther income (expense), net principally includes interest expense and other non-operating gains and losses.Other income (expense), net was \$(27.1) million for the nine months ended SeptemberÂ 30, 2024 compared to \$(26.5) million for the nine months ended SeptemberÂ 30, 2023 (\$9.6) million for the third quarter of 2024 and \$(7.1) million for the third quarter of 2023). The change for the nine months ended SeptemberÂ 30, 2024 was primarily driven by higher interest expense and a gain on the change in fair value of the warrant liability for the nine months ended SeptemberÂ 30, 2023 (no comparable amount for the nine months ended SeptemberÂ 30, 2024), partially offset by lower debt amendment costs. The higher interest expense was driven by higher interest rates on our amended SSTL.Income Tax ProvisionWe recognized an income tax provision of \$2.2 million and \$2.6 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively (\$0.8 million and \$0.4 million for the third quarter of 2024 and 2023, respectively). The income tax provision for the three and nine months ended SeptemberÂ 30, 2024 was driven primarily by income tax expense on transfer pricing income from India and the United States, no tax benefit on the pretax loss from our Luxembourg operating company, and uncertain tax positions.36Table of ContentsSEGMENT RESULTS OF OPERATIONSThe following section provides a discussion of pretax results of operations of our business segments. Transactions between segments are accounted for as third party arrangements for purposes of presenting segment results of operations.Financial information for our segments is as follows:Ã Three months ended September 30, 2024 (inÃ thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltisourceRevenueÃ Ã Ã Service revenue\$30,389Ã \$7,761Ã \$Ã 38,150Ã Reimbursable expenses\$2,160Ã 161Ã Ã 2,321Ã Non-controlling interestsÃ 60Ã Ã 60Ã 32,549Ã 7,982Ã Ã 40,531Ã Cost of revenue\$20,509Ã 6,312Ã 1,640Ã 28,461Ã Gross profit (loss) 12,040Ã 1,670Ã (1,640)12,070Ã Selling, general and administrative expenses\$3,194Ã 1,325Ã 6,446Ã 10,965Ã Income (loss) from operations\$8,846Ã 345Ã (8,086)1,054Ã Total other income (expense), net62Ã Ã 62Ã Ã (9,660) (9,598)Income (loss) before income taxes and non-controlling interests\$8,908Ã \$345Ã \$(17,746) \$(8,493)Margins:Gross profit (loss) / service revenue40Ã %22Ã %N/M32Ã %Income (loss) from operations / service revenue29Ã %4Ã %N/M3Ã %N/M Ã not meaningful.Ã Three months ended September 30, 2023 (inÃ thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltisourceRevenueÃ Ã Ã Service revenue\$26,900Ã \$7,212Ã \$Ã 34,112Ã Reimbursable expenses\$1,802Ã 237Ã Ã 2,039Ã Non-controlling interestsÃ 62Ã Ã 62Ã 28,702Ã 7,511Ã Ã 36,213Ã Cost of revenue\$18,312Ã 7,151Ã 3,561Ã 29,024Ã Gross profit (loss) 10,390Ã 360Ã (3,561)7,189Ã Selling, general and administrative expenses\$1,966Ã 1,797Ã 6,971Ã 10,734Ã Income (loss) from operations\$8,424Ã (1,437) (10,532) (3,545)Total other income (expense), netÃ 5Ã Ã 5Ã Ã (7,317) (7,317)Income (loss) before income taxes and non-controlling interests\$8,424Ã \$(1,437) \$(17,849) \$(10,862)Margins:Gross profit (loss) / service revenue39Ã %5Ã %N/M21Ã %Income (loss) from operations / service revenue31Ã % (20)Ã %N/M10)Ã N/M Ã not meaningful.37Table of ContentsÃ Nine months ended September 30, 2024 (inÃ thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltisourceRevenueÃ Ã Ã Service revenue\$88,495Ã \$23,409Ã \$Ã 111,904Ã Reimbursable expenses\$6,80Ã 401Ã Ã 7,081Ã Non-controlling interestsÃ 136Ã Ã 136Ã 95,175Ã 23,946Ã Ã 119,121Ã Cost of revenue\$58,357Ã 18,801Ã 4,872Ã 82,030Ã Gross profit (loss) 36,318Ã 5,145Ã (4,872)37,091Ã Selling, general and administrative expenses\$8,687Ã 5,030Ã 20,734Ã 34,451Ã Income (loss) from operations\$28,131Ã 115Ã (25,606)2,640Ã Total other income (expense), net61Ã Ã 61Ã Ã (27,195) (27,134)Income (loss) before income taxes and non-controlling interests\$28,192Ã \$115Ã \$(52,801) \$(24,494)Margins:Gross profit (loss) / service revenue42Ã %22Ã %N/M33Ã %Income (loss) from operations / service revenue32Ã %Ã Ã %N/M2Ã %N/M Ã not meaningful.Ã Nine months ended SeptemberÂ 30, 2023 (inÃ thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltisourceRevenueÃ Ã Ã Service revenue\$81,579Ã \$22,777Ã \$Ã 104,356Ã Reimbursable expenses\$5,916Ã 482Ã Ã 6,398Ã Non-controlling interestsÃ 155Ã Ã 155Ã 87,495Ã 23,414Ã Ã 110,909Ã Cost of revenue\$56,075Ã 22,623Ã 10,96Ã 89,684Ã Gross profit (loss) 31,420Ã 791Ã (10,986)21,225Ã Selling, general and administrative expenses\$6,905Ã 5,873Ã 22,391Ã 35,169Ã Income (loss) from operations\$24,515Ã (5,082) (33,377) (13,944)Total other income (expense), netÃ 5Ã Ã 5Ã Ã (26,454) (26,454)Income (loss) before income taxes and non-controlling interests\$24,515Ã \$(5,082) \$(59,831) \$(40,398)Margins:Gross profit (loss) / service revenue39Ã %3Ã %N/M20Ã %Income (loss) from operations / service revenue30Ã % (22)Ã %N/M13)Ã N/M Ã not meaningful.38Table of ContentsServicer and Real EstateRevenueRevenue by line of business is as follows:Three months ended September 30,Nine months ended September 30, (inÃ thousands)20242023% Increase (decrease)20242023% Increase (decrease)Service revenue:Ã Ã Ã Solutions\$21,090Ã \$16,744Ã 26Ã \$59,546Ã \$50,420Ã 18Ã Marketplace\$6,406Ã 7,174Ã (11)20,915Ã 22,028Ã (5)Technology and SaaS Products\$2,893Ã 2,982Ã (3)8,034Ã 9,131Ã (12)Total service revenue\$30,389Ã \$26,900Ã 13Ã 88,495Ã 81,579Ã 8Ã Reimbursable expenses:Solutions1,085Ã 830Ã 31Ã 3,308Ã 2,657Ã 25Ã Marketplace1,075Ã 972Ã 11Ã 3,372Ã 3,259Ã 3Ã Total reimbursable expenses\$2,160Ã 1,802Ã 20Ã 6,80Ã 5,916Ã 13Ã Total revenue\$32,549Ã \$28,702Ã 13Ã \$95,175Ã \$87,495Ã 9Ã We recognized service revenue of \$88.5 million for the nine months ended SeptemberÂ 30, 2024, an 8% increase compared to the nine months ended SeptemberÂ 30, 2023 (\$30.4 million for the third quarter of 2024, a 13% increase compared to the third quarter of 2023). We also recognized reimbursable expenses revenue of \$6.7 million for the nine months ended SeptemberÂ 30, 2024, a 13% increase compared to the nine months ended SeptemberÂ 30, 2023 (\$2.2 million for the third quarter of 2024, a 20% increase compared to the third quarter of 2023). The increase in service revenue for the three and nine months ended SeptemberÂ 30, 2024 was driven by growth in our field services, property renovation services and foreclosure trustee businesses in the Solutions business, partially offset by fewer home sales in the Marketplace business. The increase in service revenue for the nine months ended was also partially offset by \$0.8 million of first quarter 2023 non-recurring professional services revenue in the Equator business within the Technology and SaaS Products business.Certain of our Servicer and Real Estate businesses are impacted by seasonality. Revenues from property sales and certain property preservation services are generally lowest during the fall and winter months and highest during the spring and summer months. However, as a result of the COVID-19 pandemic and related measures and the rapid rise in mortgage interest rates the seasonal impact to revenue may not follow historical patterns.Cost of Revenue and Gross ProfitCost of revenue consists of the following:Three months ended September 30,Nine months ended September 30, (inÃ thousands)20242023% Increase (decrease)20242023% Increase (decrease)Outside fees and services\$10,778Ã \$8,469Ã 27Ã \$29,662Ã \$26,816Ã 11Ã Compensation and benefits\$5,590Ã 5,757Ã (3)16,569Ã 17,236Ã (4)Reimbursable

expenses2,159Â 1,802Â 20Â 6,679Â 5,916Â 13Â Technology and telecommunications1,905Â 2,069Â (8)5,200Â 5,462Â (5)Depreciation and amortization77Â 215Â (64)247Â 645Â (62)Cost of revenue\$20,509Â \$18,312Â 12Â \$58,357Â \$56,075Â 4Â Cost of revenue for the nine months ended September 30, 2024 of \$58.4 million increased by 4% compared to the nine months ended September 30, 2023 (\$20.5 million for the third quarter of 2024, a 12% increase compared to the third quarter of 2023). The increase in cost of revenue for the three and nine months ended September 30, 2024 is primarily driven by higher outside fees and services from higher revenue in the field services, property renovation services and foreclosure trustee businesses in the Solutions business and higher reimbursable expenses, partially offset by lower compensation and benefits from efficiency initiatives and cost savings measures.39Table of ContentsGross profit increased to \$36.8 million, representing 42% of service revenue, for the nine months ended September 30, 2024 compared to \$31.4 million, representing 39% of service revenue, for the nine months ended September 30, 2023 (increased to \$12.0 million, representing 40% of service revenue, for the third quarter of 2024, compared to \$10.4 million, representing 39% of service revenue, for the third quarter of 2023). Gross profit as a percentage of service revenue for the three and nine months ended September 30, 2024 increased primarily due to price increases for certain services and efficiency initiatives and cost savings measures partially offset by a change in revenue mix from fewer homes sold in our higher margin Hubzu business and growth in the lower margin Field Services and recently launched Renovation businesses. Our margins can vary substantially depending upon the service revenue mix.Selling, General and Administrative ExpensesSG&A expenses consists of the following:Three months ended September 30,Nine months ended September 30,(inÂ thousands)20242023% Increase (decrease)20242023% Increase (decrease)Professional services1,082Â 439Â 146Â \$2,734Â 1,085Â 152Â Amortization of intangible assets740Â 740Â â€”Â 2,220Â 2,220Â â€”Â A Compensation and benefits473Â 563Â (16)1,497Â 1,885Â (21)Marketing costs296Â 187Â 58Â 969Â 861Â 13Â A Occupancy related costs122Â 170Â (28)434Â 527Â (18)Depreciation and amortizationâ€”Â 1Â (100)1Â 2Â (50)Other481Â (134)N/M832Â 325Â 156Â Selling, general and administrative expenses\$3,194Â \$1,966Â 62Â \$8,687Â \$6,905Â 26Â N/M â€” not meaningful.SG&A for the nine months ended September 30, 2024 of \$8.7 million increased by 26% compared to the nine months ended September 30, 2023 (\$3.2 million for the third quarter of 2024, a 62% increase compared to the third quarter of 2023). The increase in SG&A for the three and nine months ended September 30, 2024 is primarily due to higher professional services and other expenses, partially offset by lower compensation and benefits. Professional services for the three and nine months ended September 30, 2024 increased primarily due to accruals for potential settlements of certain legacy indemnity claims. Other expenses for the three and nine months ended September 30, 2024 increased from higher bad debt expense. Compensation and benefits for the three and nine months ended September 30, 2024 decreased from efficiency and cost reduction measures. Income from operationsIncome from operations increased to \$28.1 million, representing 32% of service revenue, for the nine months ended September 30, 2024 compared to \$24.5 million, representing 30% of service revenue, for the nine months ended September 30, 2023 (increased to \$8.8 million, representing 29% of service revenue, for the third quarter of 2024, compared to \$8.4 million, representing 31% of service revenue for the third quarter of 2023). The increase in operating income as a percentage of service revenue for the nine months ended September 30, 2024 is primarily the result of higher gross profit margins, partially offset by higher SG&A expenses. The decrease in operating income as a percentage of service revenue for the three months ended September 30, 2024 is primarily the result of higher SG&A expenses.40Table of ContentsOriginationRevenueRevenue by business unit is as follows:Three months ended September 30,Nine months ended September 30,(inÂ thousands)20242023% Increase (decrease)20242023% Increase (decrease)Service revenue:Â A Â Lenders One\$5,937Â \$5,784Â 3Â \$18,680Â \$18,028Â 4Â A Solutions1,657Â 1,294Â 28Â 4,248Â 4,270Â (1)Technology and SaaS Products167Â 134Â 25Â 481Â 479Â â€”Â A Total service revenue7,761Â 7,212Â 8Â 23,409Â 22,777Â 3Â A Reimbursable expenses:Solutions161Â 237Â (32)401Â 482Â (17)Total reimbursable expenses161Â 237Â (32)401Â 482Â (17)Non-controlling interests60Â 62Â (3)136Â 155Â (12)Total revenue\$7,982Â \$7,511Â 6Â \$23,946Â \$23,414Â 2Â A We recognized service revenue of \$23.4 million for the nine months ended September 30, 2024, a 3% increase compared to the nine months ended September 30, 2023 (\$7.8 million for the third quarter of 2024, an 8% increase compared to the third quarter of 2023). We also recognized reimbursable expenses revenue of \$0.4 million for the nine months ended September 30, 2024, a 17% decrease compared to the nine months ended September 30, 2023 (\$0.2 million for the third quarter of 2024, a 32% decrease compared to the third quarter of 2023). The increase in service revenue in the Origination segment for the three and nine months ended September 30, 2024 is primarily driven by growth of reseller products in the Lenders One business.Cost of Revenue and Gross ProfitCost of revenue consists of the following:Three months ended September 30,Nine months ended September 30,(inÂ thousands)20242023% Increase (decrease)20242023% Increase (decrease)Outside fees and services\$4,756Â \$5,190Â (8)\$14,639Â \$15,994Â (8)Compensation and benefits1,70Â 1,468Â (20)3,238Â 5,282Â (39)Technology and telecommunications220Â 248Â (11)505Â 838Â (40)Reimbursable expenses162Â 237Â (32)402Â 482Â (17)Depreciation and amortization4Â 8Â (50)17Â 27Â (37)Cost of revenue\$6,312Â \$7,151Â (12)\$18,801Â \$22,623Â (17)Cost of revenue for the nine months ended September 30, 2024 of \$18.8 million decreased by 17% compared to the nine months ended September 30, 2023 (\$6.3 million for the third quarter of 2024, a 12% decrease compared to the third quarter of 2023). The decrease in cost of revenue for the three and nine months ended September 30, 2024 was primarily driven by the prior year alignment of compensation and benefits with lower origination volume and lower outside fees and services from a change in revenue mix.Gross profit increased to \$5.1 million, representing 22% of service revenue, for the nine months ended September 30, 2024 compared to \$0.8 million, representing 3% of service revenue, for the nine months ended September 30, 2023 (increased to \$1.7 million, representing 22% of service revenue, for the third quarter of 2024, compared to \$0.4 million, representing 5% of service revenue for the third quarter of 2023). Gross profit as a percentage of service revenue for the three and nine months ended September 30, 2024 increased from efficiency initiatives, cost savings measures and price increase for certain services.41Table of ContentsSelling, General and Administrative ExpensesSG&A expenses consists of the following:Three months ended September 30,Nine months ended September 30,(inÂ thousands)20242023% Increase (decrease)20242023% Increase (decrease)Amortization of intangible assets\$530Â \$612Â (13)\$1,590Â \$1,692Â (6)Compensation and benefits440Â 511Â (14)1,405Â 1,755Â (20)Professional services69Â 125Â (45)350Â 806Â (57)Marketing costs193Â 252Â (23)562Â 530Â 6Â A Occupancy related costs68Â 79Â (14)311Â 221Â 41Â A Depreciation and amortizationâ€”Â 1Â (100)1Â 2Â (50)Other254Â 218Â (89)811Â 869Â (7)Selling, general and administrative expenses\$1,325Â \$1,797Â (26)\$5,030Â \$5,873Â (14) N/M â€” not meaningful.SG&A for the nine months ended September 30, 2024 of \$5.0 million decreased by 14% compared to the nine months ended September 30, 2023 (\$1.3 million for the third quarter of 2024, a 26% decrease compared to the third quarter of 2023). The decrease in SG&A for the three and nine months ended September 30, 2024 is primarily due to lower professional services from lower legal-related costs and lower compensation and benefits from efficiency and cost reduction measures.Income (loss) from operationsIncome (loss) from operations increased to \$0.1 million, representing less than 1% of service revenue, for the nine months ended September 30, 2024 compared to \$(5.1) million, representing (22)% of service revenue, for the nine months ended September 30, 2023 (increased to \$0.3 million, representing 4% of service revenue for the third quarter of 2024, compared to \$(1.4) million, representing (20)% of service revenue for the third quarter of 2023). The improvement in operating income as a percentage of service revenue for the three and nine months ended September 30, 2024 is primarily from higher gross profit margins and lower SG&A expenses. Corporate and OthersCost of RevenueCost of revenue consists of the following:Three months ended September 30,Nine months ended September 30,(inÂ thousands)20242023% Increase (decrease)20242023% Increase (decrease)Technology and telecommunications\$901Â \$1,469Â (39)\$2,551Â \$4,748Â (46)Compensation and benefits697Â 1,865Â (63)2,106Â 5,554Â (62)Depreciation and amortization42Â 227Â (81)215Â 684Â (69)Cost of revenues1,640Â \$3,561Â (54)\$4,872Â \$10,986Â (56)Cost of revenue for the nine months ended September 30, 2024 of \$4.9 million decreased by 56% compared to the nine months ended September 30, 2023 (\$1.6 million for the third quarter of 2024, a 54% decrease compared to the third quarter of 2023). The decrease in cost of revenue for the three and nine months ended September 30, 2024 is primarily driven by lower compensation and benefits and technology and telecommunications due to efficiency initiatives and cost savings initiatives.42Table of ContentsSelling, General and Administrative ExpensesSG&A in Corporate and Others include costs related to the corporate functions including executive, finance, technology, law, compliance, human resources, vendor management, facilities, risk management and eliminations between reportable segments.SG&A expenses consists of the following:Three months ended September 30,Nine months ended September 30,(inÂ thousands)20242023% Increase (decrease)20242023% Increase (decrease)Compensation and benefits\$3,500Â \$3,832Â (9)\$11,863Â \$12,672Â (6)Professional services1,396Â 1,333Â 5Â 4,076Â 3,852Â 6Â A Occupancy related costs611Â 1,017Â (40)2,031Â 3,176Â (36)Depreciation and amortization99Â 128Â (23)313Â 575Â (46)Marketing costsâ€”Â 1Â (100)50Â (10)150Â Other840Â 660Â 27Â 2,446Â 2,126Â 15Â A Selling, general and administrative expenses\$6,446Â \$6,971Â (8)\$20,734Â \$22,391Â (7)SG&A for the nine months ended September 30, 2024 of \$20.7 million decreased by 7% compared to the nine months ended September 30, 2023 (\$6.4 million for the third quarter of 2024, an 8% decrease compared to the third quarter of 2023). The decrease for the three and nine months ended September 30, 2024 is primarily driven by lower occupancy related costs and compensation and benefits driven by efficiency initiatives and cost savings measures.Other Income (Expense), netOther income (expense), net principally includes interest expense and other non-operating gains and losses.Other income (expense), net was \$(27.1) million for the nine months ended September 30, 2024 compared to \$(26.5) million for the nine months ended September 30, 2023 (\$9.6) million for the third quarter of 2024 and \$(7.3) million for the third quarter of 2023). The change for the nine months ended September 30, 2024 was primarily driven by higher interest expense and a gain on the change in fair value of the warrant liability for the nine months ended September 30, 2023 (no comparable amount for the nine months ended September 30, 2024), partially offset by lower debt amendment costs. The higher interest expense was driven by higher interest rates on our amended SSTL.LIQUIDITY AND CAPITAL RESOURCESLiquidityOur primary source of liquidity has historically been cash flow from operations, cash proceeds from sales of businesses, cash proceeds from the sale of equity securities and cash on hand. However, due to governmental and market responses to the COVID-19 pandemic, revenue has declined significantly compared to pre-pandemic levels. The lower revenue, partially offset by efficiency initiatives and cost savings measures, resulted in negative operating cash flow from operations for the nine months ended September 30, 2024 and 2023. We believe our anticipated revenue growth from the return of the default market, on-boarding sales wins, and revenue mix together with our reduced cost structure, should help reduce negative operating cash flow. We seek to deploy cash generated in a disciplined manner. Principally, we intend to use cash to develop and grow complementary services and businesses that we believe will generate attractive margins in line with our core capabilities and strategy and fund negative operating cash flow. We also use cash for repayments of our long-term debt and capital investments. In addition, from time to time we consider and evaluate business acquisitions, dispositions, closures, sales of equity securities or other similar actions that are aligned with our strategy.43Table of ContentsSenior Secured Term LoansIn April 2018, Altisource Portfolio Solutions S.A. and its wholly-owned subsidiary, Altisource S.Â A.Â r.l., entered into a credit agreement with Morgan Stanley Senior Funding, Inc., as administrative agent and collateral agent, and certain lenders (the “Credit Agreement”). Under the Credit Agreement, Altisource borrowed \$412 million in the form of senior secured term loans (“SSTLs”). Effective February 14, 2023, Altisource Portfolio Solutions S.A. and Altisource S.Â A.Â r.l. entered into Amendment No. 2 to the Credit Agreement (as amended by Amendment No. 2, the “Amended Credit Agreement”). Altisource Portfolio Solutions S.A. and its subsidiaries, subject to the applicable exclusions in the Amended Credit Agreement, are guarantors on the SSTL (collectively, the “Guarantors”). Effective June 1, 2023, the administrative agent and collateral agent of the Amended Credit Agreement changed to Wilmington Trust, N.A. The maturity date of the Amended Credit Agreement is April 30, 2025. Since Aggregate Paydowns under the Amended Credit Agreement were equal to or greater than \$30 million, the maturity date of the SSTL may be extended at the Company’s option to April 30, 2026 (subject to the representations and warranties being true and correct as of such date and there being no default or event of default being in existence as of such date). Such extension is conditioned upon the Company’s payment of a 2% payment-in-kind extension fee on or before April 30, 2025. All amounts outstanding under the SSTL become due on the earlier of (i) the maturity date, and (ii) the date on which the loans are declared to be due and owing by the administrative agent at the request (or with the consent) of the Required Lenders (as defined in the Amended Credit Agreement; other capitalized terms, unless defined herein, are defined in the Amended Credit Agreement) or as otherwise provided in the Amended Credit Agreement upon the occurrence of any event of default. There are no mandatory repayments of the SSTL, except as set forth herein, until the April 30, 2025 maturity when the balance is due. If the maturity date is extended to April 30, 2026, the Company is required to make mandatory repayments of \$5.2 million in the first quarter of 2026 with the remaining balance due at the April 2026 maturity. In addition to the scheduled principal payments, subject to certain exceptions, the SSTL is subject to mandatory prepayment upon issuances of debt, certain casualty and condemnation events and sales of assets, as well as from 50% of Consolidated Excess Cash Flow, as calculated in accordance with the provisions of the Amended Credit Agreement. Altisource may incur incremental indebtedness under the Amended Credit Agreement from one or more incremental lenders, which may include existing lenders, in an aggregate incremental principal amount not to exceed \$50 million, subject to certain conditions set forth in the Amended Credit Agreement. The lenders have no obligation to provide any incremental indebtedness. Through March 29, 2023, the SSTL’s interest rate was the Adjusted Eurodollar Rate plus 4.00%. Beginning March 30, 2023, the SSTL bears interest at rates based upon, at our option, the Secured Overnight Financing Rate (“SOFR”) or the Base Rate, as defined in the Amended Credit Agreement. SOFR-based term loans bear interest at a rate per annum equal to SOFR plus 5.00% payable in cash plus a payable in kind (“PIK”) component. Base Rate-based term loans bear interest at a rate per annum equal to the Base Rate plus 4.00% payable in cash plus a PIK component. The PIK component of the interest rate was subject to adjustment based on the amount of Aggregate Paydowns. Since Aggregate Paydowns were \$20 million in the first quarter of 2023 and an additional \$10 million in the third quarter of 2023, the PIK component was 4.50% for the period March 30, 2023 through June 30, 2023 and 3.75% for periods thereafter. The interest rate as of September 30, 2024, including the PIK component, was 14.18%. If, as of the end of any calendar quarter, (i) the amount of unencumbered cash and cash equivalents of Altisource S.Â A.Â r.l. and its direct and indirect subsidiaries on a consolidated basis plus (ii) the undrawn commitment amount under the Revolver is, or is forecast as of the end of the immediately subsequent calendar quarter to be, less than \$35 million, then up to 2.00% in interest otherwise payable in cash in the following quarter may be paid in kind at the Company’s election. The payment of all amounts owing by Altisource under the Amended Credit Agreement is guaranteed by the Guarantors and is secured by a pledge of all equity interests of certain subsidiaries of Altisource, as well as a lien on substantially all of the assets of Altisource S.Â A.Â r.l. and the Guarantors, subject to certain exceptions. The Amended Credit Agreement includes covenants that restrict or limit, among other things, our ability, subject to certain exceptions and baskets, to incur additional debt, pay dividends and repurchase shares of our common stock. Under the Amended Credit Agreement, we are not permitted to repurchase shares except for limited circumstances. In the event we require additional liquidity, our ability to obtain it may be limited by the Amended Credit Agreement. As of September 30, 2024, the outstanding principal balance of the SSTL was \$230.6Â million.44Table of ContentsRevolverOn June 22, 2021 Altisource S.Â A.Â r.l., a subsidiary of Altisource Portfolio Solutions S.A., entered into a revolving credit facility with a related party, STS Master Fund, Ltd. (“STSA”) (the “Revolver”). STS is an investment fund managed by Deer Park. Deer Park owns approximately 16% of Altisource’s common stock as of September 30, 2024 and owns Altisource debt as a lender under the Amended Credit Agreement. An employee of Deer Park is a member of Altisource’s Board of Directors. The Revolver was amended effective February 14, 2023 (the “Amended Revolver”). Under the terms of the Amended Revolver, STS will make loans to Altisource from time to time, in amounts requested by Altisource and Altisource may voluntarily prepay all or any portion of the outstanding loans at any time. The Amended Revolver provides Altisource the ability to borrow a maximum amount of \$15.0 million. Amounts that are repaid may be re-borrowed in accordance with the limitations set forth below. The maturity date of the Amended Revolver coincides with the maturity date of the SSTL under the Amended Credit Agreement, as it may be extended. The outstanding balance on the Amended Revolver is due and payable on such maturity date. Borrowings under the Amended Revolver bear interest of 10.00% per annum in cash and 3.00% per annum PIK and are payable quarterly on the last business day of each March, June, September and December. In connection with the Amended Revolver, Altisource is required to pay a usage fee equal to \$0.75 million at the initial extension of credit pursuant to the Amended Revolver. Altisource’s obligations under the Amended Revolver are secured by a first-priority lien on substantially all of the assets of the Company, which lien will be pari passu with liens securing the SSTL under the Amended Credit Agreement. The Amended Revolver contains additional representations, warranties, covenants, terms and conditions customary for transactions of this type, that restrict or limit, among other things, our ability to use the proceeds of credit only for general corporate purposes. As of September 30, 2024, there was no outstanding debt under the Amended Revolver, and since amending the Revolver, the Company has not borrowed any amount under the Amended Revolver. Revolving Loan AgreementIn connection with the Company’s residential real estate renovation services business, on June 3, 2024 Altisource Solutions, Inc., an indirect subsidiary of Altisource Portfolio Solutions S.A., entered into a revolving loan agreement with a related

(2) \$250.6A Æ" A 250A Æ" A Interest expense payments (3) 13,329A 5,718A 7,611A Æ" A Lease payments2,929A 400A 2,269A 260A Totals252,249A 6,118A \$245,871A \$250.6A (1) A A The outstanding balance of our SSTL as of SeptemberA 30, 2024 is \$230.6A million and is due on April 30, 2025. Since Aggregate Paydowns were equal to or greater than \$30 million, the maturity date of the SSTL may be extended at the CompanyÆ" s option to April 30, 2026 (subject to a payment of a 2% payment-in-kind extension fee on or before April 30, 2025 and subject to the representations and warranties being true and correct as of such date and there being no default or event of default being in existence as of such date). The table herein reflects a maturity of April 2025. The increase in outstanding balance is from the PIK component of our interest expense and is assumed to be paid in kind through the April 2025 maturity date.(2)A A A The outstanding balance of our Revolving Loan Agreement as of SeptemberA 30, 2024 is \$250A thousand and is due on June 3, 2025, and may be automatically extended for one year on each anniversary of the maturity date. The table herein reflects a maturity of June 3, 2025.(3)A A A Estimated future interest payments based on the SOFR interest rate as of SeptemberA 30, 2024 and the April 30, 2025 maturity date. Based on the April 30, 2025 maturity date, no interest expense has been included beyond April 30, 2025.We anticipate funding future liquidity requirements with a combination of existing cash balances, cash anticipated to be generated by operating activities and, as needed, proceeds from the Amended Revolver. For further information, see Note 10 and Note 21 to the condensed consolidated financial statements.Off-Balance Sheet ArrangementsOur off-balance sheet arrangements consist of escrow and certain other account arrangements. We hold customersÆ" assets in escrow and other accounts at various financial institutions pending completion of certain real estate and construction review activities. These amounts are held in escrow and other accounts for limited periods of time and are not included in the accompanying condensed consolidated balance sheets. Amounts held in escrow and other accounts were \$19.0 million and \$21.6 million as of SeptemberA 30, 2024 and DecemberA 31, 2023, respectively.Contractual Obligations, Commitments and ContingenciesFor the nine months ended SeptemberA 30, 2024, there were no significant changes to our contractual obligations from those identified in our Form 10-K for the fiscal year ended DecemberA 31, 2023 and this Form 10-Q, other than those that occur in the normal course of business. See Note 21 to the condensed consolidated financial statements.CRITICAL ACCOUNTING POLICIES, ESTIMATES AND RECENT ACCOUNTING PRONOUNCEMENTSWe prepare our interim condensed consolidated financial statements in accordance with GAAP. In applying many of these accounting principles, we need to make assumptions, estimates and judgments that affect the reported amounts of assets, liabilities, revenue and expenses in our condensed consolidated financial statements. We base our estimates and judgments on historical experience and other assumptions that we believe are reasonable under the circumstances. These assumptions, estimates and judgments, however, are often subjective. Actual results may be negatively affected based on changing circumstances. If actual amounts are ultimately different from our estimates, the revisions are included in our results of operations for the period in which the actual amounts become known.47Table of ContentsOur critical accounting policies are described in the MD&A section of our Form 10-K for the year ended DecemberA 31, 2023 filed with the SEC on MarchA 7, 2024. There have been no material changes to our critical accounting policies during the nine months ended SeptemberA 30, 2024.Recently Adopted and Future Adoption of New Accounting PronouncementsSee Note 1 to the condensed consolidated financial statements for a discussion of recently issued accounting pronouncements, including pronouncements that were adopted in the current period.Item 3. Quantitative and Qualitative Disclosures about Market RiskMarket RiskOur financial market risk consists primarily of interest rate and foreign currency exchange rate risk.Interest Rate RiskUnder the terms of the Amended Credit Agreement, the initial interest rate charged on the SSTL is SOFR (as defined in the Amended Credit Agreement), with a minimum floor of 1.00%, plus 5.00% paid in cash plus 5.00% PIK. Based on par paydowns of \$30 million during the year ended December 31, 2023, the PIK component was reduced to 3.75%.Based on the principal amount outstanding and SOFR as of SeptemberA 30, 2024, a one percentage point increase in SOFR above the minimum floor would increase our annual interest expense by approximately \$2.3 million. There would be a \$2.3 million decrease in our annual interest expense if there was a one percentage point decrease in SOFR.Currency Exchange RiskWe are exposed to currency risk from potential changes in currency values of our non-United States dollar denominated expenses, assets, liabilities and cash flows. Our most significant currency exposure relates to the Indian rupee. Based on expenses incurred in Indian rupees for the third quarter of 2024, a one percentage point increase or decrease in value of the Indian rupee in relation to the United States dollar would increase or decrease our annual expenses by approximately \$0.1 million.Item 4. Controls and ProceduresA A A Evaluation of Disclosure Controls and ProceduresOur disclosure controls and procedures are designed to ensure that information required to be disclosed by us in the reports that we file or submit under the Securities Exchange Act of 1934, as amended (the Æ"Exchange ActÆ"), is recorded, processed, summarized and reported within the time periods specified in the SECÆ" s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by us in reports we file or submit under the Exchange Act is accumulated and communicated to our management, including the Chairman and Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure.As of SeptemberA 30, 2024, an evaluation was conducted under the supervision and with the participation of our management, including our Chairman and Chief Executive Officer and Chief Financial Officer, of the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) and Rule 15d-15(e) of the Exchange Act). Based on this evaluation, such officers have concluded that our disclosure controls and procedures were effective as of SeptemberA 30, 2024.b)A A A Internal Control over Financial ReportingThere were no changes in our internal control over financial reporting (as defined in the Exchange Act Rules 13a-15(f) and 15d-15(f)) that occurred during the quarter ended SeptemberA 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.48Table of ContentsPART II Æ" OTHER INFORMATIONItem 1. Legal ProceedingsWe record a liability for contingencies if an unfavorable outcome is probable and the amount of loss can be reasonably estimated, including expected insurance coverage. For proceedings where the reasonable estimate of loss is a range, we record a best estimate of loss within the range.LitigationWe are currently involved in legal actions in the course of our business, most of which seek monetary damages. Although the outcome of these proceedings cannot be predicted with certainty, we currently believe that their outcome, both individually and in the aggregate, will not have a material impact on our financial condition, results of operations or cash flows.Regulatory MattersPeriodically, we are subject to audits, examinations and investigations by governmental authorities and receive subpoenas, civil investigative demands or other requests for information from such governmental authorities in connection with their regulatory or investigative authority. We are currently responding to such inquiries from governmental authorities relating to certain aspects of our business. We believe it is premature to predict the potential outcome or to estimate any potential financial impact in connection with these inquiries.Item 1A. Risk FactorsAs of the date of this filing, there have been no material changes in our risk factors from those disclosed in Part I, Item 1A, of our Form 10-K for the year ended DecemberA 31, 2023 filed with the SEC on MarchA 7, 2024.Item 2. Unregistered Sales of Equity Securities and Use of ProceedsThere were no purchases of shares of common stock during the three months ended SeptemberA 30, 2024. On May 16, 2023, our shareholders approved the renewal and amendment of the share repurchase program previously approved by the shareholders on May 15, 2018. Under the program, we are authorized to purchase up to 3.1 million shares of our common stock in the open market, subject to certain parameters, for a period of five years from the date of approval. As of SeptemberA 30, 2024, the maximum number of shares that may be purchased under the repurchase program is 3.1 million shares of the CompanyÆ" s common stock. In addition to the share repurchase program, during the three months ended SeptemberA 30, 2024, 33,610 common shares were withheld from employees to satisfy tax withholding obligations that arose from the vesting of restricted shares.On February 20, 2024, the Company issued a total of 232,580 Restricted share units (Æ"RSUsÆ") as equity compensation under the Altisource 2024 Long Term Incentive Plan to the CompanyÆ" s Chairman and Chief Executive Officer, Chief Financial Officer, and Chief Legal and Compliance Officer as unregistered securities in a private placement exempt from registration pursuant to Rule 4(a)(2) of the Securities Act of 1933, as amended.Item 5. Other InformationDirector and Officer Trading ArrangementsDuring the three months ended SeptemberA 30, 2024, no director or officer of the Company adopted, modified or terminated a Æ"Rule 10b5-1 trading arrangementÆ" or Æ"non-rule 10b5-1 trading arrangementÆ", Æ" as each term is defined in Item 408(a) of Regulation S-K.49Table of ContentsItem 6. ExhibitsExhibit NumberExhibit Description31.1 *Section 302 Certification of the Chief Executive Officer pursuant to Exchange Act Rule 13a-14(a)31.2 *Section 302 Certification of the Chief Financial Officer pursuant to Exchange Act Rule 13a-14(a)32.1 *Certification by the Chief Executive Officer and Chief Financial Officer pursuant to SectionA 906 of the Sarbanes-Oxley Act of 2002101 *Pursuant to Rule 405 of Regulation S-T, the following financial information from the CompanyÆ" s Quarterly Report on Form 10-Q for the period ended SeptemberA 30, 2024 is formatted in Inline XBRL interactive data files: (i) Condensed Consolidated Balance Sheets as of SeptemberA 30, 2024 and December 31, 2023; (ii) Condensed Consolidated Statements of Operations and Comprehensive Loss for the three and nine months ended SeptemberA 30, 2024 and 2023; (iii) Condensed Consolidated Statements of Equity for the nine months ended SeptemberA 30, 2024 and 2023; (iv) Condensed Consolidated Statements of Cash Flows for the nine months ended SeptemberA 30, 2024 and 2023; and (v) Notes to Condensed Consolidated Financial Statements.104 *Cover Page Interactive Data File formatted as Inline XBRL and contained in Exhibit 101 *Filed herewith.50Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.ALTISOURCE PORTFOLIO SOLUTIONS S.A.(Registrant)Date:October 24, 2024By:/s/ Michelle D. EstermanMichelle D. EstermanChief Financial Officer(On behalf of the Registrant and as its Principal Financial Officer and Principal Accounting Officer)51 EX-31.1 2 asps-09302024xex311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION BY THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION 302OF THE SARBANES-OXLEY ACT OF 2002I, William B. Shepro, hereby certify that:1.A A A I have reviewed this quarterly report on Form 10-Q for the period ended SeptemberA 30, 2024 of Altisource Portfolio Solutions S.A.;2.A A A 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.A A A 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.A A A The registrantÆ" 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)A A 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)A A A 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)A A A evaluated the effectiveness of the registrantÆ" s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)A A A I disclosed in this report any change in the registrantÆ" s internal control over financial reporting that occurred during the registrantÆ" s most recent fiscal quarter (the registrantÆ" s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantÆ" s internal control over financial reporting; and5.A A A The registrantÆ" s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantÆ" s auditors and the audit committee of the registrantÆ" s board of directors (or persons performing the equivalent functions):(a)A A 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 registrantÆ" s ability to record, process, summarize and report financial information; and(b)A A A any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantÆ" s internal control over financial reporting.Date:October 24, 2024By:/s/ William B. SheproWilliam B. SheproChairman and Chief Executive Officer(Principal Executive Officer) EX-31.2 3 asps-09302024xex312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION BY THE CHIEF FINANCIAL OFFICER PURSUANT TO SECTION 302OF THE SARBANES-OXLEY ACT OF 2002I, Michelle D. Esterman, hereby certify that:1.A A A I have reviewed this quarterly report on FormA 10-Q for the period ended SeptemberA 30, 2024 of Altisource Portfolio Solutions S.A.;2.A A A Based on my knowledge,

report does not contain any untrue statements of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances then existing, such statements were made, not misleading with respect to the period covered by this report;3.Â Â Â 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.Â Â Â The registrantâs other certifying officerÂ and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(d)Â and 15d-15(f)) for the registrant and have:(a)Â Â Â 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)Â Â Â 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)Â Â Â evaluated the effectiveness of the registrantâs disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â 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.Â Â Â The registrantâs other certifying officerÂ 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)Â Â Â all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâs ability to record, process, summarize and report financial information; and (b)Â Â Â 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:October 24, 2024By:/s/ Michelle D. EstermanMichelle D. EstermanChief Financial Officer(Principal Financial Officer and Principal Accounting Officer) EX-32.1 4 asps-09302024xex321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION UNDER SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002(UNITED STATES COMPANY, TITLE 18, CHAPTER 63, SECTIONÂ 1350) ACCOMPANYING QUARTERLY REPORT ON FORM 10-Q OFALTISOURCE PORTFOLIO SOLUTIONS S.A. FOR THE QUARTER ENDEDSEPTEMBER30, 2024In connection with the Quarterly Report on Form 10-Q of Altisource Portfolio Solutions S.A. (the âCompanyâ) for the quarterly period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the âReportâ), William B. Shepro, as Chairman and Chief Executive Officer of the Company, and Michelle D. Esterman, as Chief Financial Officer of the Company, each hereby certifies, pursuant to 18 U.S.C. Section 1350, that:(1)Â Â Â The Report fully complies with the requirements of SectionÂ 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934; and (2)Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.

By:/s/ William B. SheproBy:/s/ Michelle D. EstermanWilliam B. SheproMichelle D. EstermanChairman and Chief Executive OfficerChief Financial Officer(Principal Executive Officer) (Principal Financial Officer and Principal Accounting Officer)October 24, 2024October 24, 2024 EX-101.SCH 5 asps-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY (DEFECIT) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - 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Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - WARRANTS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - WARRANTS - Schedule of Warrant Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - WARRANTS - Schedule of Fair Value of Warrant Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - OTHER NON-CURRENT LIABILITIES (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - FAIR VALUE MEASUREMENTS AND FINANCIAL INSTRUMENTS - Schedule of Fair Value Measurements, Recurring and Nonrecurring (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - FAIR VALUE MEASUREMENTS AND FINANCIAL INSTRUMENTS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - 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Distributions to non-controlling interest holders Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Disposal Group Name [Domain] Disposal Group Name [Domain] Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Accounts receivable Increase (Decrease) in Accounts Receivable Current and non-current operating lease liabilities Increase (Decrease) in Operating Lease Liability Restricted share units granted, weighted average grant date fair value (in usd per share) Share-based Compensation Arrangement By Share-based Payment Award, Non-Option Equity Instruments, Grants In Period, Weighted Average Grant Date Fair Value The weighted average fair value at grant date for nonvested non-option equity-based awards issued during the period. Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] FAIR VALUE MEASUREMENTS AND FINANCIAL INSTRUMENTS Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount Expected amortization, year 3 Finite-Lived Intangible Asset, Expected Amortization, Year Three RIGHT-OF-USE ASSETS UNDER OPERATING LEASES, NET Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Operating lease costs: Operating Lease, Cost Share Repurchase Program, Current Share Repurchase Program, Current [Member] Represents details concerning the entity's current share repurchase program. Exercised (in shares) Class of Warrant or Right, Exercised Class of Warrant or Right, Exercised SELLING, GENERAL AND ADMINISTRATIVE EXPENSES Selling, General and Administrative Expenses Disclosure [Text Block] The entire disclosure of costs related to selling products and services, as well as all other general and administrative expenses. Class of Warrant or Right [Axis] Class of Warrant or Right [Axis] Other non-current liabilities Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Operating lease liabilities Operating Lease, Liability, Noncurrent Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Accordion feature, potential increase in additional borrowings Debt Instrument Accordion Feature, Potential Increase in Additional Borrowings Represents the potential increase in additional borrowings on existing and new debt instruments under accordion feature. Loss on disposal of fixed assets Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Origination Origination Solutions [Member] Origination Solutions Deferred revenue Contract with Customer, Liability, Current Price of stock (in usd per share) Sale of Stock, Price Per Share United States UNITED STATES Uruguay URUGUAY Other assets Total Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] GrossÂ carryingÂ amount Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Schedule of Long-Term Debt Schedule of Long-Term Debt Instruments [Table Text Block] Number of shares of common stock purchased (in shares) Treasury Stock, Shares, Acquired Antidilutive Securities [Domain] Antidilutive Securities, Name [Domain] Operating Segments Operating Segments [Member] Selling, general and administrative expense Selling, General and Administrative Expenses [Member] Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Net proceeds of sale of stock Sale of Stock, Consideration Received on Transaction Treasury stock, atÂ cost Treasury Stock, Common [Member] Schedule of Components of Cost of Revenue Schedule of Cost of Revenue [Table Text Block] Tabular disclosure of the components of cost of revenue. Secured Debt Secured Debt [Member] Amount of unbonded, undischarged or unstayed debt under entry by court of one or more judgments for certain period to determine as event of default Debt Instrument Amount Of Unbonded Undischarged Or Unstayed Debt Under Entry By Court Of One Or More Judgments For Certain Period To Determine Event Of Default Represents the amount unbonded, undischarged or unstayed debt under entry by a court of one or more judgments for certain period to determine the event of default as per the credit agreement. Prepaid expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Second Amended Credit Facility Second Amended Credit Facility [Member] Second Amended Credit Facility Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Office equipment and other Office Equipment [Member] Percentage of outstanding shares authorized to be repurchased Stock Repurchase Program Percentage of Outstanding Shares Authorized to be Repurchased Represents the percentage of outstanding shares authorized to be repurchased under the stock repurchase plan. Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Amount of debt which results in acceleration of debt if failed to pay considered as event of default Debt Instrument Amount of Debt which Results Acceleration of Debt if Failed to Pay Considered as Event of Default Represents the amount of debt which results in acceleration of debt, if failed to pay, is considered as event of default under the credit agreement. Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Proceeds from the sale of business Proceeds from Divestiture of Businesses Adjustment to Compensation, Amount Adjustment to Compensation Amount Aggregate intrinsic value, beginning balance (in dollars) Aggregate intrinsic value, ending balance (in dollars) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Additional paid-in capital Additional Paid in Capital, Common Stock Restricted Stock and Restricted Stock Units, Service-Based Restricted Stock and Restricted Stock Units (RSUs), Service-Based [Member] Restricted Stock and Restricted Stock Units (RSUs), Service-Based Payables and Accruals [Abstract] Payables and Accruals [Abstract] Compensation Amount Outstanding Recovery Compensation Amount Public Stock Offering Public Stock Offering [Member] Public Stock Offering Disposal Group Classification [Axis] Disposal Group Classification [Axis] Non-cash investing and financing activities: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Restricted Stock and Restricted Stock Units (RSUs), Performance-Based Restricted Stock and Restricted Stock Units (RSUs), Performance-Based [Member] Restricted Stock and Restricted Stock Units (RSUs), Performance-Based Entity Smaller Reporting Company Entity Small Business Altisource Asset Management Corporation ("AAMC") Altisource Asset Management Corporation ("AAMC") [Member] Altisource Asset Management Corporation ("AAMC") Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Outside fees and services Fees Paid for Provision of Services Represents the fees paid to external providers for provision of services. Tabular List, Table Tabular List [Table Text Block] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Level 3 Fair Value, Inputs, Level 3 [Member] Equity And Share-Based Compensation Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Weighted Average Weighted Average [Member] Schedule of Lease Term and Assumption Lessee, Operating Lease, Terms And Assumptions [Table Text Block] Lessee, Operating Lease, Terms And Assumptions [Table Text Block] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Issued (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Other Schedule of Other Assets Schedule of Other Assets, Noncurrent [Table Text Block] Warrant shares (in shares) Class of Warrant or Right, Number of Securities Called by Warrants or Rights PIK interest rate (in percent) Debt Instrument, Interest Rate, Payable In Kind, Percentage Debt Instrument, Interest Rate, Payable In Kind, Percentage Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Accrued expenses - general Accrued Liabilities, Current Options, restricted shares and restricted share units excluded from the computation of diluted EPS (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Share-based Payment Arrangement, Tranche One Share-Based Payment Arrangement, Tranche One [Member] Warrants issued in connection with Amended Credit Agreement Warrants Issued, Credit Agreement Warrants Issued, Credit Agreement Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents and restricted cash at the beginning of the period Cash, cash equivalents and restricted cash at the end of the period Total cash, cash equivalents and restricted cash reported in the statements of cash flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Credit agreement, par payoff, greater than \$30 million Credit Agreement, Par Paydown, Greater Than \$30 Million [Member] Credit Agreement, Par Paydown, Greater Than \$30 Million Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Summary of Significant Accounting Policies [Table] Summary of Significant Accounting Policies [Table] Information related to various accounting policies of the entity. Less: Accumulated amortization Operating Lease, Right-Of-Use Asset, Accumulated Amortization Operating Lease, Right-Of-Use Asset, Accumulated Amortization Current assets: Assets, Current [Abstract] Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Fair Value Measurements Fair Value of Financial Instruments, Policy [Policy Text Block] Payments of tax withholding on issuance of restricted share units and restricted shares Payment, Tax Withholding, Share-Based Payment Arrangement Authorized amount Share Repurchase Program, Authorized, Amount Share-Based Compensation Share-Based Payment Arrangement, Noncash Expense [Abstract] Treasury shares (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Short-term (twelve months or less) lease costs Short-Term Lease, Cost Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation and amortization Depreciation 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Other expenses Other Expenses Adjusted Eurodollar Rate Debt Instrument Variable Rate Adjusted Eurodollar Rate [Member] Represents the adjusted Eurodollar rate that is used to calculate the variable interest rate of the debt instrument. Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive loss attributable to Altisource Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income taxes payable Accrued Income Taxes, Current Warrant Warrant [Member] Security Exchange Name Security Exchange Name Interest rate margin (in percent) Debt Instrument, Basis Spread on Variable Rate PIK accrual Paid-in-Kind Interest Award Type [Axis] Award Type [Axis] Compensation and benefits Cost, Direct Labor Schedule of Premises and Equipment, Net by Country Schedule of Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country [Table Text Block] Premises and equipment, net Total Total Property, Plant and Equipment, Net Total liabilities Liabilities Non-controlling interests Equity, Attributable to Noncontrolling Interest Compensation and benefits Labor and Related Expense Servicer and Real Estate Servicer and Real Estate Servicer And Real Estate Solutions [Member] Servicer And Real Estate Solutions Exercisable at the end of the period (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Other Other Assets, Miscellaneous, Noncurrent Common stock, par value (in usd per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Share-based Compensation Arrangement by Share-based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Entity [Domain] Entity [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Concentration percentage (in percent) Percentage of revenue from largest customer (in percent) Concentration Risk, Percentage Reimbursable expenses Reimbursable expenses revenue Reimbursable Expenses [Member] Reimbursable Expenses [Member] Computer hardware and software Computer Equipment [Member] Upfront fee Line of Credit Facility, Commitment Fee Amount Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Less: Accumulated depreciation and amortization Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Premises and equipment, gross Property, Plant and Equipment, Gross Accounts receivable Accounts Receivable, after Allowance for Credit Loss Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted average exercise price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Basis of Accounting and Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted average common shares outstanding, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Aggregate intrinsicÂ value (inÂ thousands) Share Based Compensation Arrangement by Share Based Payment Award Options Intrinsic Value [Abstract] Covenant threshold Line of Credit Facility, Covenant Threshold Line of Credit Facility, Covenant Threshold MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Expected amortization, remainder of year Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Stock Options, Market-Based, Extraordinary Performance Share-based Payment Arrangement, Option, Market-Based, Extraordinary Performance [Member] Share-based Payment Arrangement, Option, Market-Based, Extraordinary Performance OTHER NON-CURRENT LIABILITIES Other Liabilities Noncurrent [Text Block] Represents the disclosure pertaining to other non current liabilities. Altisource deficit Equity, Attributable to Parent Related Party Related Party [Member] Interest expense Interest Expense, Nonoperating Schedule of Changes in Goodwill Schedule of Goodwill [Table Text Block] PREMISES AND EQUIPMENT, NET Property, Plant and Equipment Disclosure [Text Block] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Selling, general and administrative expenses Total Selling, general and administrative expenses Selling, General and Administrative Expense Entity Address, Country Entity Address, Country Deductions Accounts Receivable, Allowance for Credit Loss, Writeoff Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Accounts receivable, net of allowance for credit losses of Total Accounts Receivable, after Allowance for Credit Loss, Current Stock options granted (in shares) Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Anti-dilutive securities Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Sale of Stock [Domain] Sale of Stock [Domain] Line of credit facility, accordion feature, increase limit Line of Credit Facility, Accordion Feature, Increase Limit Line of credit facility, accordion feature, increase limit, subject to certain conditions by obtaining additional commitments from existing and/or new lenders. Other current and non-current liabilities Increase (Decrease) in Other Operating Liabilities Net long-term debt Net long-term debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Schedule of Fair Value Measurements, Recurring and Nonrecurring Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Accounts receivable, gross Accounts Receivable, before Allowance for Credit Loss, Current Expected amortization, year 2 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Weighted average contractual term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Total assets: Assets [Abstract] Amounts held in escrow and trust accounts Escrow Deposit and Trust Account Amounts held in escrow and trust accounts at various financial institutions. Restricted shares and restricted share units outstanding (in shares) Outstanding at the beginning of period (in shares) Outstanding at the end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number Restricted cash Restricted Cash, Current Document Type Document Type Interest rate at the end of the period (in percent) Debt Instrument, Interest Rate, Effective Percentage Line of credit facility, commitment fee percentage (in percent) Line of Credit Facility, Commitment Fee Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Financial Information of 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] Exercisable at the end of the period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Other Income and Expenses [Abstract] Other Income and Expenses [Abstract] Highly Correlated - Onity Highly Correlated - Onity [Member] Highly Correlated - Onity Maximum Maximum [Member] Amortization of intangible assets Amortization of intangible assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Furniture and fixtures Furniture and fixtures [Member] Intangible assets, net NetÂ bookÂ value Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Stock Options, Market-Based Share-based Payment Arrangement, Option, Market-Based [Member] Share-based Payment Arrangement, Option, Market-Based Accounts payable Accounts Payable, Current Schedule of Revenue Schedule Of Revenue [Table Text Block] [Table Text Block] for Schedule of Revenue [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Less: Unamortized discount, net Debt Instrument, Unamortized Discount Leasehold improvements Leasehold Improvements [Member] Restricted Stock And Restricted Stock Units Restricted Stock And Restricted Stock Units (RSUs) [Member] Restricted Stock And Restricted Stock Units (RSUs) [Member] Non-controlling interests Non-controlling Interest Revenue [Member] Non-controlling Interest Revenue [Member] Current Fiscal Year End Date Current Fiscal

Year End Date Less: interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Warrants (in shares) Beginning balance, Outstanding (in shares) Ending balance, Outstanding (in shares) Class of Warrant or Right, Outstanding Commitments, contingencies and regulatory matters (Note 21) Commitments Contingencies and Regulatory Matters Represents 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. In addition, indicates that, in connection with being subject to regulation and oversight by governmental authorities, the entity is exposed to potential losses arising from possible claims against the company's resources. Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Distributions to non-controlling interests Payments to Noncontrolling Interests Income (loss) before income taxes and non-controlling interests Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Vesting [Axis] Vesting [Axis] Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Restricted Stock Units (RSUs), Performance-Based and Market-Based Restricted Stock Units (RSUs), Performance-Based and Market-Based [Member] Restricted Stock Units (RSUs), Performance-Based and Market-Based Share-based Payment Arrangement, Tranche Four Share-based Payment Arrangement, Tranche Four [Member] Share-based Payment Arrangement, Tranche Four Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax assets, net Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Weighted average estimated useful life (in years) Finite-Lived Intangible Asset, Useful Life Additional paid-in capital Additional Paid-in Capital [Member] Schedule of the Components of Selling, General and Administrative Expenses Schedule of Selling, General and Administrative Expense [Table Text Block] Tabular disclosure of the components of costs related to selling products or services, as well as all other general and administrative expenses. Schedule of Change in Allowance for Doubtful Accounts and Expected Credit Losses Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] CUSTOMER CONCENTRATION Concentration Risk Disclosure [Text Block] Revenue Revenue, Segment Benchmark [Member] Future Adoption of New Accounting Pronouncement New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Forecast Forecast [Member] Diluted (in usd per share) Earnings Per Share, Diluted Reimbursable expenses Cost, Reimbursable Expenses Cost, Reimbursable Expenses Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Counterparty Name [Domain] Counterparty Name [Domain] AccumulatedÂ amortization Finite-Lived Intangible Assets, Accumulated Amortization Schedule of Share-based compensation, Restricted Stock and Restricted Stock units activity [Line Items] Schedule of Share-based compensation, Restricted Stock and Restricted Stock units activity [Line Items] [Line Items] for Schedule of Share-based compensation, Restricted Stock and Restricted Stock units activity [Table] Amortization of right-of-use assets under operating leases Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Variable Rate Component [Axis] Variable Rate Component [Axis] Variable Rate Component Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Schedule of Warrant Activity Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block] Vesting percentage Share-based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Percentage of loans serviced and subserviced by largest customer's largest client (in percent) Concentration Risk, Percentage Of Loans Serviced And Subserved By Largest Customer's Largest Client Concentration Risk, Percentage Of Loans Serviced And Subserved By Largest Customer's Largest Client Change in fair value of warrant liability Change in fair value of warrant liability Fair Value Adjustment of Warrants Remaining number of shares available for repurchase under the plan (in shares) Share Repurchase Program, Remaining Authorized, Number of Shares Customer [Axis] Customer [Axis] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Schedule of the Weighted Average Fair Value of Stock Options Granted, the Total Intrinsic Value of Stock Options Exercised and the Fair Value of Options Vested Schedule of Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Grant Date Intrinsic Value [Table Text Block] Schedule of Revenue from Major Customers by Reporting Segments Schedule of Revenue by Major Customers by Reporting Segments [Table Text Block] Share-based compensation expense Share-Based Payment Arrangement, Noncash Expense Stock Options, Market-Based, Ordinary Performance Share-based Payment Arrangement, Option, Market-Based, Ordinary Performance [Member] Share-based Payment Arrangement, Option, Market-Based, Ordinary Performance Net loss Net loss Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Share-based Payment Arrangement, Tranche Two Share-Based Payment Arrangement, Tranche Two [Member] Summary of significant accounting policies Summary of Significant Accounting Policies [Line Items] Income tax provision Income tax provision Income Tax Expense (Benefit) Interest rate (in percent) Debt Instrument, Interest Rate, Stated Percentage Repayments of senior debt Repayments of Senior Debt Corporate and Others Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Reclassification of warrant liability to equity Adjustments to Additional Paid in Capital, Warrant Issued Allowance for expected credit losses: Accounts Receivable, Allowance for Credit Loss [Roll Forward] Supplemental cash flow information: Supplemental Cash Flow Information [Abstract] SHAREHOLDERSâ€™ EQUITY AND SHARE-BASED COMPENSATION Shareholders' Equity and Share-Based Payments [Text Block] Weighted average remaining requisite service period for stock options over which unrecognized compensation costs would be recognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Revenue Revenue (less than) Revenue from Contract with Customer, Excluding Assessed Tax Service revenue Service [Member] Total other income (expense), net Total other income (expense), net Nonoperating Income (Expense) Variable Rate Component One, Paid In Cash Variable Rate Component One, Paid In Cash [Member] Variable Rate Component One, Paid In Cash Revolving Loan Agreement Revolving Loan Agreement [Member] Revolving Loan Agreement Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Income (loss) from operations Income (loss) from operations Operating Income (Loss) Variable Rate [Domain] Variable Rate [Domain] Number of reporting segments Number of Reportable Segments Total liabilities and deficit 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] Accrued salaries and benefits Employee-related Liabilities, Current Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets First Revolver Amendment First Revolver Amendment [Member] First Revolver Amendment Schedule of Other (Expense) Income, Net Schedule of Other Nonoperating Income (Expense) [Table Text Block] Right-of-use assets under operating leases Operating Lease, Right-Of-Use Asset, Gross Operating Lease, Right-Of-Use Asset, Gross Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income (expense) Interest Income (Expense), Nonoperating Legal Entity [Axis] Legal Entity [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Schedule of Restricted Stock and Restricted Stock Units Activity Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] ORGANIZATION AND BASIS OF PRESENTATION Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Acquisition of right-of-use assets with operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Loss per share: Earnings Per Share, Basic and Diluted EPS [Abstract] Earnings Per Share, Basic and Diluted EPS Treasury shares withheld for the payment of tax on restricted share unit and restricted share issuances Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Forfeited (in usd per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Restricted cash Restricted cash Restricted Cash Product and Service [Axis] Product and Service [Axis] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Aldridge Pite Aldridge Pite [Member] Aldridge Pite Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Term B Loans Term B Loans [Member] Represents information pertaining to the term B loans associated with the credit agreement entered into on April 3, 2018. Schedule of Premises and Equipment, Net Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Sublease income Sublease Income Accounts receivable, net Accounts, Notes, Loans and Financing Receivable [Line Items] Vesting [Domain] Vesting [Domain] Stock Options, Service-Based Share-based Payment Arrangement, Option, Service-Based [Member] Share-based Payment Arrangement, Option, Service-Based LIABILITIES AND DEFICIT Liabilities and Equity [Abstract] Warrant Liability [Line Items] Warrant Liability [Line Items] Warrant Liability [Line Items] Beginning balance Fair Value Fair value of warrants Ending balance Fair Value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Maximum purchase price authorized (in usd per share) Stock Repurchase Program Maximum Cost Per Share Authorized For Repurchase The maximum cost per share authorized by an entity's Board of Directors for shares to be repurchased under a stock repurchase plan. Restricted Stock Units (RSUs), Performance-Based Restricted Stock Units (RSUs), Performance-Based [Member] Restricted Stock Units (RSUs), Performance-Based Risks and Uncertainties [Abstract] Risks and Uncertainties [Abstract] Technology and telecommunications Communications and Information Technology Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Interest received Proceeds from Interest Received Deferred income taxes Deferred Income Tax Expense (Benefit), Cash Flow Impact The amount of the current period cash flow impact of deferred income taxes. Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Deferred revenue Contract with Customer, Liability, Noncurrent Exercise of Warrants, net of costs Proceeds From Warrant Exercises, Net Of Costs Proceeds From Warrant Exercises, Net Of Costs Failure to perform period (in days) Duration Of Failure to Perform Or Observe Material Provisions Duration Of Failure to Perform Or Observe Material Provisions Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Outstanding at the beginning of the period (in usd per share) Outstanding at the end of the period (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Concentration Risk [Table] Concentration Risk [Table] Right-of-use assets under operating leases Total Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Outstanding (in shares) Outstanding at the beginning of the period (in shares) Outstanding at the end of the period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Schedule of Right-of-Use Assets Under Operating Leases Right-of-Use Assets Under Operating Leases [Table Text Block] Right-of-Use Assets Under Operating Leases [Table Text Block] Revolving loan agreement Revolving loan agreement, outstanding debt Line of Credit, Current Bad debt expense Additions Charged to Expenses Accounts Receivable, Credit Loss Expense (Reversal) 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] Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Senior secured term loans Borrowings under revolving credit facility Long-Term Debt, Gross Exercise Price Award Exercise Price Expected Warrant Shares that will be exercisable on February 14, 2024 Expected Warrant Shares [Member] Expected Warrant Shares LOSS PER SHARE Earnings Per Share [Text Block] Debt instrument, maturity date, days after notice to terminate Debt Instrument, Maturity Date, Days After Notice To Terminate Debt Instrument, Maturity Date, Days After Notice To Terminate Arrangement Duration Trading Arrangement Duration GOODWILL AND INTANGIBLE ASSETS, NET Goodwill and Intangible Assets Disclosure [Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Selling, General and Administrative Expense [Abstract] Selling, General and Administrative Expense [Abstract] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Unbilled Unbilled Revenues [Member] Expected amortization, year 4 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Trademarks and trade names Trademarks and Trade Names [Member] Debt instrument, extended term (in years) Debt Instrument, Extended Term Debt Instrument, Extended Term PEO PEO [Member] Short-term receivable Business Combination, Contingent Consideration, Asset, Current Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Billing Status, Type [Axis] Billing Status, Type [Axis] Name Trading Arrangement, Individual Name Other income (expense), net Total Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Receivables [Abstract] Receivables [Abstract] Categories of revenue Number Categories Of Revenue Number Categories Of Revenue Restricted share units granted (in shares) Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Disposal Group Name [Axis] Disposal Group Name [Axis] Restricted Stock and Restricted Stock Units (RSUs), Performance-Based and Market-Based Restricted Stock and Restricted Stock Units (RSUs), Performance-Based and Market-Based [Member] Restricted Stock and Restricted Stock Units (RSUs), Performance-Based and Market-Based Treasury stock, at cost (2,792 shares as of SeptemberÂ 30, 2024 and 3,467 shares as of DecemberÂ 31, 2023) Treasury Stock, Common, Value Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Share-based Payment Arrangement, Tranche Three Share-Based Payment Arrangement, Tranche Three [Member] Other income (expense), net: Other Nonoperating Income (Expense) [Abstract] Assets: Assets, Fair Value Disclosure [Abstract] 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] Surety bond collateral Surety Bond Collateral, Current Surety Bond Collateral Related Party, Type [Domain] Related and Nonrelated Parties [Domain] Paydown Agreement Paydown Agreement [Member] Paydown Agreement Accounts payable and accrued expenses Total Accounts Payable and Accrued Liabilities, Current Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Depreciation and amortization Cost, Depreciation and Amortization Local Phone Number Local Phone Number Number of shares of common stock authorized to be purchased (in shares) Share Repurchase Program, Authorized, Number of Shares Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Payment due date default period (in days) Debt Covenant, Payment Due Date, Default Period Debt Covenant, Payment Due Date, Default Period OTHER ASSETS Other Assets Disclosure [Text Block] Deferred tax liabilities, net Deferred Income Tax Liabilities, net PREPAID EXPENSES AND OTHER CURRENT ASSETS Other Current Assets [Text Block] Other assets Increase (Decrease) in Other Operating Assets Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Number of components of an award Share Based Compensation Arrangement by Share Based Payment Award Number of Components of Award Represents the number of components of vesting of an award. PEO Total Compensation Amount PEO Total Compensation Amount Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Occupancy related costs Occupancy, Net Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Schedule of Other Current Liabilities Schedule of Accrued Liabilities [Table Text Block] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Share Repurchase Program [Domain] Share Repurchase Program [Domain] COMMITMENTS, CONTINGENCIES AND REGULATORY MATTERS Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Sale of treasury stock, net of transaction costs Stock Issued During Period, Value, Treasury Stock Reissued CommonÂ stock Common Stock [Member] Measure: Measure [Axis] Issuance of restricted share units and restricted shares Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Other, net Other Non-Operating Income (Expense) Other The net amount of other income and expense amounts, the components of which are not separately disclosed on the income statement, resulting from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business) also known as other nonoperating income (expense) recognized for the period. Amounts exclude: (a) equity loss in affiliate, (b) interest expense, (c) interest income, and (d) change in fair value of put options. Schedule of Fair Value of Warrant Liability Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Issuance of common stock, net of issuance costs (in shares) Stock Issued During Period, Shares, New Issues Line of Credit Line of Credit [Member] Proceeds from issuance of treasury stock, net of issuance costs Proceeds from Sale of Treasury Stock Entity Emerging Growth Company Entity Emerging Growth Company Other Sundry Liabilities, Current Credit Facility Borrowings Through June 22, 2023 Credit Facility Borrowings Through June 22, 2023 [Member] Credit Facility Borrowings Through June 22, 2023 Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Stock Options, Performance-Based Share-based Payment Arrangement, Option, Performance-Based [Member] Share-based Payment Arrangement, Option, Performance-Based Scenario [Axis] Scenario [Axis] Agreement term

Variable Interest Entity, Terms of Arrangements, Agreement Term Variable Interest Entity, Terms of Arrangements, Agreement Term Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Other Selling, General and Administrative Expense Schedule of Accounts Payable and Accrued Expenses Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Restricted Stock and Restricted Stock Units (RSUs), Market-Based Restricted Stock and Restricted Stock Units (RSUs), Market-Based [Member] Restricted Stock and Restricted Stock Units (RSUs), Market-Based Equity Component [Domain] Equity Component [Domain] SEGMENT REPORTING Segment Reporting Disclosure [Text Block] Current portion of long-term debt Less: Current portion Long-Term Debt, Current Maturities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Altisource S.A.R.L. Altisource S.A.R.L. [Member] Altisource S.A.R.L. Gain (loss) on changes in fair value of warrant liability Gain (loss) on changes in fair value of warrant liability Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Beginning balance (in shares) Fair value measurement (in shares) Ending balance (in shares) Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Warrant Liability, Shares Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Warrant Liability, Shares Share-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Professional services Professional Fees Operating agreement Operating Agreement [Member] Represents information pertaining to the operating agreement of the entity. Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Counterparty Name [Axis] Counterparty Name [Axis] Comprehensive income attributable to non-controlling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Percentage of awards Share-based Compensation Arrangement by Share-based Payment Award, Percentage of Awards Share-based Compensation Arrangement by Share-based Payment Award, Percentage of Awards Options Whose Exercise Price is Greater than Average Market Price Employee and Non Employee Stock Option Whose Exercise Price is Greater than Average Market Price [Member] Employee and Non Employee Stock Option Whose Exercise Price is Greater than Average Market Price [Member] Period that shares may be repurchased, from the date of approval Share Repurchase Program, Period in Force India INDIA Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Employee and Nonemployee Stock Options, Restricted Stock and Restricted Stock Units Whose Impacts are Anti-Dilutive Employee and Nonemployee Stock Options, Restricted Stock and Restricted Stock Units Whose Impacts are Anti-Dilutive [Member] Employee and Nonemployee Stock Options, Restricted Stock and Restricted Stock Units Whose Impacts are Anti-Dilutive [Member] Disposal Group Classification [Domain] Disposal Group Classification [Domain] Number of terms Variable Interest Entity, Terms Of Arrangements, Number Of Terms Variable Interest Entity, Terms Of Arrangements, Number Of Terms Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Exercisable at the end of the period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt Long-term debt Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Debt issuance and amendment costs Debt Issuance And Amendment Costs, Net Debt Issuance And Amendment Costs, Net Weighted average grant date fair value of stock options granted per share (in usd per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value ACCOUNTS RECEIVABLE, NET Financing Receivables [Text Block] Highly Correlated - RITM Highly Correlated - RITM [Member] Portfolios serviced by RITM (Formerly NRZ) when a party other than RITM selects Altisource as the service provider. Accumulated amortization Accumulated Amortization, Debt Issuance Costs INCOME TAXES Income Tax Disclosure [Text Block] Comprehensive loss: Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Income tax liabilities Liability for Uncertainty in Income Taxes, Noncurrent Loss per share: Earnings Per Share [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Warrant Shares based on Aggregate Paydowns Warranty Liability Based On Aggregate Paydowns [Member] Warranty Liability Based On Aggregate Paydowns Related Party Transaction [Line Items] Related Party Transaction [Line Items] Number of incremental lenders Debt Instrument, Number Of Incremental Lenders Debt Instrument, Number Of Incremental Lenders Maintenance agreements, current portion Prepaid Maintenance, Current Represents the current portion of the carrying amount, as of the balance sheet date, of costs paid in advance under maintenance agreements; such amounts will be charged against earnings within one year or the normal operating cycle, if longer. 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] Weighted average discount rate Operating Lease, Weighted Average Discount Rate, Percent Present value of lease liabilities Operating Lease, Liability Beginning balance (in usd per share) Fair value per Warrant Share (in usd per share) Ending balance (in usd per share) Class Of Warrant Or Right, Fair Value Class Of Warrant Or Right, Fair Value Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Penny Warrant Penny Warrant [Member] Penny Warrant Debt amendment costs Debt Amendment Costs Debt Amendment Costs Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Senior secured term loan Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Revenue recognized when services are performed or assets are sold Transferred at Point in Time [Member] 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] Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] Gross profit Gross profit (loss) Gross Profit Variable Rate Component [Domain] Variable Rate Component [Domain] Variable Rate Component [Domain] Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] OTHER INCOME (EXPENSE), NET Other Income and Other Expense Disclosure [Text Block] Shares issued in transaction (in shares) Sale of Stock, Number of Shares Issued in Transaction Level 2 Fair Value, Inputs, Level 2 [Member] Less: Debt issuance and amendment costs, net Debt issuance costs, net Debt Issuance Costs, Net LONG-TERM DEBT Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Deficit: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Schedule of Share-based compensation, Restricted Stock and Restricted Stock units activity [Table] Schedule of Share-based compensation, Restricted Stock and Restricted Stock units activity [Table] Schedule of Share-based compensation, Restricted Stock and Restricted Stock units activity [Table] Customer related intangible assets Customer-Related Intangible Assets [Member] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt instrument, face amount Debt Instrument, Face Amount Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Issuance of common stock, net of issuance costs Stock Issued During Period, Value, New Issues Share Repurchase Program Treasury Stock [Abstract] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] RITM RITM [Member] Formerly NRZ Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock (\$1.00 par value; 100,000 shares authorized, 29,963 issued and 27,171 outstanding as of SeptemberA 30, 2024; 29,963 issued and 26,496 outstanding as of DecemberA 31, 2023) Common Stock, Value, Issued Exercise of warrants, net of costs Adjustments To Additional Paid In Capital, Warrant Issued, Net Of Costs Adjustments To Additional Paid In Capital, Warrant Issued, Net Of Costs Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Cash and cash equivalents Cash and cash equivalents (less than) Cash and Cash Equivalents, at Carrying Value 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] Intangible Assets, Net Finite-Lived Intangible Assets [Line Items] 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] Warrant Liability [Table] Warrant Liability [Table] Warrant Liability [Table] Concentration Risk Concentration Risk [Line Items] Concentration Risk [Line Items] Options and Restricted Shares Issuable upon Achievement of Certain Market and Performance Criteria That Has Not Been Met Options and Restricted Shares Issuable upon Achievement of Certain Market and Performance Criteria That Has Not Been Met [Member] Options and Restricted Shares Issuable upon Achievement of Certain Market and Performance Criteria That Has Not Been Met [Member] Onity Financial Corporation Onity Financial Corporation [Member] Onity Financial Corporation Percentage of consolidated excess cash flow requiring mandatory prepayments (in percent) Debt Instrument, Percentage Of Consolidated Excess Cash Flow Requiring Mandatory Prepayments Debt Instrument, Percentage Of Consolidated Excess Cash Flow Requiring Mandatory Prepayments Other current liabilities Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] NumberA of options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Warranty Liability Warranty Liability [Member] Warranty Liability Basic (in usd per share) Earnings Per Share, Basic Receivables Billing Status [Domain] Receivables Billing Status [Domain] Proceeds from issuance of common stock, net of issuance costs Proceeds from Issuance of Common Stock Cash used in operating activities for amounts included in the measurement of lease liabilities Operating Lease, Payments Security deposits Deposits Assets, Noncurrent Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Expiration term Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Other Liabilities Disclosure [Abstract] Other Liabilities Disclosure [Abstract] Ownership [Domain] Ownership [Domain] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Allowable performance period before expiration date Share-based Compensation Arrangement By Share-based Payment Award, Allowable Performance Period Before Expiration Date Share-based Compensation Arrangement By Share-based Payment Award, Allowable Performance Period Before Expiration Date Net loss attributable to Altisource Net loss attributable to Altisource Net Income (Loss) Available to Common Stockholders, Basic Disposal Group, Held-for-sale, Not Discontinued Operations Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted average shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Estimated unrecognized compensation costs Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Share Repurchase Program [Axis] Share Repurchase Program [Axis] WARRANTS Other Liabilities Disclosure [Text Block] Total assets Total assets: Assets Expected amortization, year 1 Finite-Lived Intangible Asset, Expected Amortization, Year One Revenue related to technology platforms and professional services Revenue Related to Technology Platforms and Professional Services [Member] Revenue related to technology platforms and professional services Income taxes receivable Income Taxes Receivable, Current Other non-current liabilities Total Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Other non-current liabilities Other Sundry Liabilities, Noncurrent Marketing costs Marketing Expense Luxembourg LUXEMBOURG Pointillist, Inc. Pointillist, Inc. [Member] Pointillist, Inc. [Member] Termination Date Trading Arrangement Termination Date Class of Warrant or Right [Domain] Class of Warrant or Right [Domain] Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Price of warrant or right (in usd per share) Class of Warrant or Right, Exercise Price of Warrants or Rights Debt issuance and amendment costs Payments Of Debt Issuance And Amendment Costs Payments Of Debt Issuance And Amendment Costs 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Schedule of the Activity of the Entity's Stock Options Share-Based Payment Arrangement, Option, Activity [Table Text Block] Intrinsic value of options exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value COST OF REVENUE Cost of Revenue [Text Block] The entire disclosure of cost of goods produced and sold and services rendered. Net Income (Loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Depreciation and amortization Selling, General and Administrative Expense, Depreciation and Amortization Represents the depreciation and amortization of non-operating assets directly related to selling, general and administrative expense during the reporting period. Amount of principal or interest if failed to pay considered as event of default Debt Instrument Amount of Principal or Interest if Failed to Pay Considered as Event of Default Represents the amount of principal or interest, if failed to pay, is considered as event of default under the credit agreement. Granted (in usd per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Reduction of right-of-use assets from operating lease modifications or reassessments Lease, Liability Reduction From Lease Terminations And Amendments Lease, Liability Reduction From Lease Terminations And Amendments Amortization of debt discount Amortization of Debt Discount (Premium) Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Schedule of Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Indemnity escrow receivable from Pointillist sale Escrow Deposit 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] Entity File Number Entity File Number Class Of Warrant Or Right [Roll Forward] Class Of Warrant Or Right [Roll Forward] Class Of Warrant Or Right Liabilities: Liabilities, Fair Value Disclosure [Abstract] Consolidated Entities [Domain] Consolidated Entities [Domain] REVENUE Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Non-controlling interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Lease term (in years) Lessee, Operating Lease, Term of Contract Name Forgone Recovery, Individual Name 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Exercisable at the end of the period (in dollars) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Weighted average remaining lease term (in years) Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Senior secured term loans Senior secured term loan Senior Secured Term Loan [Member] Represents information pertaining to the senior secured term loan. Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Base Rate Base Rate [Member] Total lease payments Lessee, Operating Lease, Liability, to be Paid Insider Trading Arrangements [Line Items] Accumulated amortization of debt issuance and amendment costs Accumulated Amortization, Debt Issuance And Amendment Costs Accumulated Amortization, Debt Issuance And Amendment Costs Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Percentage of delinquent loans Onity services (in percent) Concentration Risk, Percentage Of Delinquent Loans Serviced By Largest Customer's Largest Client Concentration Risk, Percentage Of Delinquent Loans Serviced By Largest Customer's Largest Client Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Forfeited/canceled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Forfeitures and Expirations Cost of revenue Total Cost of Revenue Revenue recognized that was included in the contract liability at the beginning of the period Contract with Customer, Liability, Revenue Recognized Warrants and Rights Outstanding Warrants and Rights Outstanding Adjustment to Compensation: Adjustment to Compensation [Axis] Attainment above threshold performance levels, vesting percentage Share-based Compensation Arrangement by Share-based Payment Award, Options, Attainment Exceeds Target, Vesting, Percentage Share-based Compensation Arrangement by Share-based Payment Award, Options, Attainment Exceeds Target, Vesting, Percentage Deer Park Road Management Company, LP Deer Park Road Management Company, LP [Member] Deer Park Road Management Company, LP Prepaid expenses and other current assets Total Prepaid Expense and Other Assets, Current Net income attributable to non-controlling interests Net Income (Loss) Attributable to Noncontrolling Interest Restricted cash Restricted Cash and Cash Equivalents, Noncurrent

Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Customer [Domain] Customer [Domain] Entity Current Reporting Status Entity Current Reporting Status Retained earnings Retained Earnings [Member] Schedule of Other Non-Current Liabilities Other Noncurrent Liabilities [Table Text Block] Noncontrolling ownership percentage (in percent) Subsidiary, Ownership Percentage, Noncontrolling Owner Amortization of debt issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Percentage of compounded annual gain of stock price over exercise price required for the award to vest Share Based Compensation Arrangement by Share Based Payment Award Percentage of Compounded Annual Gain of Stock Price over Exercise Price Required for Award to Vest Represents the percentage of compounded annual gain of stock price over exercise price required for the award to vest. April 3, 2018 Credit Agreement April 3, 2018 Credit Agreement [Member] April 3, 2018 Credit Agreement Related Party, Type [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Weighted average common shares outstanding, basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Weighted average contractual term (inA years) Share Based Compensation Arrangement by Share Based Payment Award Options Weighted Average Remaining Contractual Term [Abstract] Total deficit Balance Balance Equity, Including Portion Attributable to Noncontrolling Interest Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Entity Filer Category Entity Filer Category Balance (in shares) Balance (in shares) Shares, Issued Grant date fair value of stock options that vested Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested in Period, Fair Value Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Cost of Revenue [Abstract] Cost of Revenue [Abstract] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 asps-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Oct. 18, 2024 Cover [Abstract] A Document Type 10-Q A Document Quarterly Report true A Document Period End Date Sep. 30, 2024 A Document Transition Report false A Entity File Number 1-34354 A Entity Registrant Name ALTSOURCE PORTFOLIO SOLUTIONS S.A. A Entity Incorporation, State or Country Code N4 A Entity Tax Identification Number 98-0554932 A Entity Address, Address Line One 33, Boulevard Prince Henri A Entity Address, Postal Zip Code L-1724 A Entity Address, City or Town Luxembourg A Entity Address, Country LU A City Area Code 352 A Local Phone Number 2060 2055 A Title of 12(b) Security Common Stock, \$1.00 par value A Trading Symbol ASPS A Security Exchange Name NASDAQ A Entity Current Reporting Status Yes A Entity Interactive Data Current Yes A Entity Filer Category Non-accelerated Filer A Entity Smaller Reporting Company true A Entity Emerging Growth Company false A Entity Shell Company false A Entity Common Stock, Shares Outstanding A 27,173,867 Entity Central Index Key 0001462418 A Amendment Flag false A Current Fiscal Year End Date --12-31 A Document Fiscal Year Focus 2024 A Document Fiscal Period Focus Q3 A 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:booleanItem Type Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItem Type 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:monthDayItem Type 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:fiscalPeriodItem Type 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:yearItem Type 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:dateItem Type 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:booleanItem Type 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:booleanItem Type 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:submissionItem Type Item Type 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:normalizedStringItem Type 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:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItem Type 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:normalizedStringItem Type 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:centralIndexKeyItem Type 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:sharesItem Type 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:yesNoItem Type 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:booleanItem Type 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:fileNumberItem Type 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:filerCategoryItem Type 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:edgarStateCountryItem Type 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:yesNoItem Type 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:normalizedStringItem Type 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:booleanItem Type 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:booleanItem Type 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:employerIdItem Type 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:normalizedStringItem Type 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:securityTitleItem Type 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:edgarExchangeCodeItem Type 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:tradingSymbolItem Type Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: A A Cash and cash equivalents \$ 28,339 \$ 32,522 Accounts receivable, net of allowance for credit losses of 14,241 11,682 Prepaid expenses and other current assets 8,244 11,336 Total current assets 50,824 55,540 Premises and equipment, net 901 1,709 Right-of-use assets under operating leases 2,544 3,379 Goodwill 55,960 55,960 Intangible assets, net 22,738 26,548 Deferred tax assets, net 4,968 4,992 Other assets 6,568 6,730 Total assets 144,503 154,858 Current liabilities: A A Accounts payable and accrued expenses 32,500 30,088 Current portion of long-term debt 226,708 0 Deferred revenue \$ 3,769 \$ 3,195 Other current liabilities Other current liabilities Other current liabilities 2,402 \$ 2,477 Total current liabilities 265,379 35,760 Long-term debt 0 215,615 Deferred tax liabilities, net \$ 9,104 \$ 9,028 Other non-current liabilities Other non-current liabilities Other non-current liabilities 18,706 \$ 19,510 Commitments, contingencies and regulatory matters (Note 21) Deficit: A A Common stock (\$1.00 par value; 100,000 shares authorized, 29,963 issued and 27,171 outstanding as of SeptemberA 30, 2024; 29,963 issued and 26,496 outstanding as of DecemberA 31, 2023) 29,963 29,963 Additional paid-in capital 180,776 177,278 Accumulated deficit (247,545) (180,162) Treasury stock, at cost (2,792 shares as of SeptemberA 30, 2024 and 3,467 shares as of DecemberA 31, 2023) (112,580) (152,749) Altisource deficit (149,386) (125,670) Non-controlling interests 700 615 Total deficit (148,686) (125,055) Total liabilities and deficit \$ 144,503 \$ 154,858 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. In addition, indicates that, in connection with being subject to regulation and oversight by governmental authorities, the entity is exposed to potential losses arising from possible claims against the company's resources. + ReferencesNo definition available. + Details Name: asps_CommitmentsContingenciesAndRegulatoryMatters Namespace Prefix: asps_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + 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(20)) -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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + 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/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit 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:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for non-cash 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)(iii)) -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/1943274/214747910/946-210-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-S99-1Reference 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)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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 asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: 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 2: 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 3: 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)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: 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-S99-1Reference 10: 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-S99-1Reference 11: 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-S99-1Reference 12: 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-S99-1Reference 13: 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-S99-1Reference 14: 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-S99-1Reference 15: 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-S99-1Reference 16: 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-S99-1Reference 17: 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-S99-1Reference 18: 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-S99-1Reference 19: 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-S99-1Reference 20: 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/1943274/2147481404/852-10-50-7 + Details Name: us-gaap AssetsCurrentNamespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap AssetsCurrentAbstract 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 - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap ContractWithCustomerLiabilityCurrentNamespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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, 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 9 -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 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)(iii)) -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/1943274/2147481687/323-10-50-3>Reference 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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 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\(32\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1) + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(21\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](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(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 2: <http://www.xbrl.org/1943274/2147481203/810-10-50-3>Reference 3: [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/1943274/2147481203/810-10-50-3](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/1943274/2147481203/810-10-50-3)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 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FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1](http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1](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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1)Reference 11: [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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 12: [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/1943274/2147480097/470-10-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1](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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1)Reference 16: [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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 17: [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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 18: [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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 19: [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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 20: [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/1943274/2147481404/852-10-50-7](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/1943274/2147481404/852-10-50-7)Reference 21: [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/1943274/2147481404/852-10-50-7](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/1943274/2147481404/852-10-50-7) + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - References No definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + 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\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1) + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + 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\(22\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1) + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(31\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1](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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1)Reference 3: [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/1943274/2147481687/323-10-50-3](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/1943274/2147481687/323-10-50-3)Reference 4: [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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(24\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1)Reference 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/1943274/2147479170/946-210-599-1](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/1943274/2147479170/946-210-599-1)Reference 7: [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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 8: [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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 9: [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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1](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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1)Reference 11: [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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 12: [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/1943274/2147480097/470-10-599-1](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/1943274/2147480097/470-10-599-1)Reference 13: [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\(22\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 14: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2> + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItem Type Balance Type: na Period Type: instant X - Definition Indicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2> + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItem Type Balance Type: na Period Type: instant X - Definition Indicates line item in statement of financial position that includes noncurrent operating lease liability. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2> + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItem Type Balance Type: na Period Type: instant X - Definition Amount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1) + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amount of noncurrent assets classified as other. + 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\(17\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1) + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 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/1943274/2147481372/852-10-55-10> + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(24\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1) + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + 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\(9\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1) + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A)Reference 3: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(8\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1)Reference 5:

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:

Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] $\text{\$ 40,531} \text{ } \text{\$ 36,213} \text{ } \text{\$ 119,121} \text{ } \text{\$ 110,909}$ Cost of revenue 28,461 29,024 82,030 89,684 Gross profit 12,070 7,189 37,091 21,225 Selling, general and administrative expenses 10,965 10,734 34,451 35,169 Income (loss) from operations 1,105 (3,545) 2,640 (13,944) Other income (expense), net: $\text{\$ 0} \text{ } \text{\$ 0} \text{ } \text{\$ 0} \text{ } \text{\$ 0}$ Interest expense (9,960) (9,890) (29,277) (26,554) Change in fair value of warrant liability 0 2,225 0 1,145 Debt amendment costs 0 (59) 0 (3,402) Other income (expense), net 362 407 2,143 2,357 Total other income (expense), net (9,598) (7,317) (27,134) (26,454) Income (loss) before income taxes and non-controlling interests (8,493) (10,862) (24,494) (40,398) Income tax provision (809) (418) (2,237) (2,586) Net loss (9,302) (11,280) (26,731) (42,984) Net income attributable to non-controlling interests (60) (62) (136) (155) Net loss attributable to Altisource $\text{\$ (9,362)} \text{ } \text{\$ (11,342)} \text{ } \text{\$ (26,867)} \text{ } \text{\$ (43,139)}$ Loss per share: $\text{\$ 0} \text{ } \text{\$ 0} \text{ } \text{\$ 0} \text{ } \text{\$ 0}$ Basic (in usd per share) $\text{\$ (0.33)} \text{ } \text{\$ (0.51)} \text{ } \text{\$ (0.94)} \text{ } \text{\$ (2.10)}$ Diluted (in usd per share) $\text{\$ (0.33)} \text{ } \text{\$ (0.51)} \text{ } \text{\$ (0.94)} \text{ } \text{\$ (2.10)}$ Weighted average shares outstanding: $\text{\$ 0} \text{ } \text{\$ 0} \text{ } \text{\$ 0} \text{ } \text{\$ 0}$ Basic (in shares) 28,672 22,181 28,469 20,538 Diluted (in shares) 28,672 22,181 28,469 20,538 Comprehensive loss: $\text{\$ 0} \text{ } \text{\$ 0} \text{ } \text{\$ 0} \text{ } \text{\$ 0}$ Comprehensive loss, net of tax $\text{\$ (9,302)} \text{ } \text{\$ (11,280)} \text{ } \text{\$ (26,731)} \text{ } \text{\$ (42,984)}$ Comprehensive income attributable to non-controlling interests (60) (62) (136) (155) Comprehensive loss attributable to Altisource $\text{\$ (9,362)} \text{ } \text{\$ (11,342)} \text{ } \text{\$ (26,867)} \text{ } \text{\$ (43,139)}$ X - DefinitionDebt Amendment Costs + ReferencesNo definition available. + Details Name: asps DebtAmendmentCosts Namespace Prefix: asps Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap 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\(24\)\)](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\(26\)\)](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/1943274/2147482790/220-10-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\(22\)\)](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](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](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\(20\)\)](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 - DefinitionAmount after tax of increase \(decrease\) in equity from transactions and other events and circumstances from net income \(loss\) and other comprehensive income \(loss\), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1:](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 - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1:) <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 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\(23\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(23))) -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\(25\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 220-Name Accounting 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-URI](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 7:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1B-Subparagraph \(b\)-Publisher FASB -URI](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 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\(20\)\)](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 9:> [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.7-04\(20\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(20))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4K+Details Name: us-gaap ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + 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://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.5-03\(2\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(2))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\)](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 4:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)-Publisher FASB -URI](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 5:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph \(f\)-Publisher FASB -URI](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 6:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\)](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 7:> [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\)](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 8:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\)](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 9:> 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1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\)](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 12:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\)](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 13:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\)](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 14:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\)](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 15:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(5\)\)](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-S99-1B+Details Name: us-gaap CostOfRevenue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap EarningsPerShareAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income \(loss\) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1:](https://asc.fasb.org/1943274/2147480097/470-10-S99-1B+Details Name: us-gaap CostOfRevenue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap EarningsPerShareAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1:) <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB -URI> <https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2:> <http://www.xbrl.org/2003/role/exampleRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 52-Publisher FASB -URI> <https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3:> [http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 60-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(g\)-Publisher FASB -URI](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](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](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 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 11-Subparagraph \(a\)-Publisher FASB -URI](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 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](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/1943274/2147483443/250-10-50-7Reference 12:> 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FASB -URI](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\(25\)\)](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\(27\)\)](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](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)))

<https://asc.fasb.org/1943274/2147482689/260-10-45-2>Reference 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/1943274/2147482689/260-10-45-60B](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/1943274/2147482689/260-10-45-60B)Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)Reference 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-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 17: [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-S99-1](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-S99-1)Reference 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:perShareItem Type Balance Type: na Period Type: duration X - Definition Amount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13> + Details Name: us-gaap FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + 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/1943274/2147482810/280-10-50-22>Reference 2: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-30](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/1943274/2147482810/280-10-50-30)Reference 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 8: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(a\) -SubTopic 10 -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (a) -SubTopic 10 -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231)Reference 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/1943274/2147483443/250-10-50-3>Reference 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/1943274/2147482685/740-10-50-12>Reference 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/1943274/2147482663/740-10-55-231>Reference 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/1943274/2147483443/250-10-50-3>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 6.1.7\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.1.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 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/1943274/2147483443/250-10-50-8>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482659/740-20-45-2)Reference 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](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:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Amount of interest expense classified as nonoperating. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2) + Details Name: us-gaap InterestExpenseNonoperating Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Amount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147483443/250-10-50-9>Reference 3: <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/1943274/2147483443/250-10-50-8>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(17\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 6: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph \(a\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A)Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4J>Reference 8: [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/1943274/2147482790/220-10-45-1B](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/1943274/2147482790/220-10-45-1B) + Details Name: us-gaap NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph \(SAB Topic 6.B\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)Reference 8: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11>Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B) + Details Name: us-gaap NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Definition The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). +

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<https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 3: <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/1943274/2147482810/280-10-50-30>Reference 4: <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/1943274/2147482964/270-10-50-1>Reference 5: <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/1943274/2147482810/280-10-50-32>Reference 6: <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/1943274/2147482810/280-10-50-32>Reference 7: <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/1943274/2147482810/280-10-50-31> + Details Name: us-gaap OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147483443/250-10-50-9>Reference 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/1943274/2147476176/805-60-65-1>Reference 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/1943274/2147478666/740-323-65-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 11: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-11>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478009/946-205-45-3>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479105/946-220-45-7>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-19>Reference 18: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 20: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477314/942-235-S99-1>Reference 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 31: <http://www.xbrl.org/2003/role/exampleRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4J>Reference 32: <http://www.xbrl.org/2003/role/exampleRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4K>Reference 33: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1A>Reference 34: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1B>Reference 35: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-2>Reference 36: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1A>Reference 37: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1A> + Details Name: us-gaap ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + 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/1943274/2147482810/280-10-50-41>Reference 2: <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/1943274/2147482964/270-10-50-1>Reference 3: <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/1943274/2147482810/280-10-50-32>Reference 4: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 5: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479941/924-10-S99-1>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-5>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30>Reference 9: <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/1943274/2147482810/280-10-50-42>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 11: <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/1943274/2147482810/280-10-50-40>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-4> + Details Name: us-gaap RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap SellingGeneralAndAdministrativeExpense 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/1943274/2147482662/260-10-50-1>Reference 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 or 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/1943274/2147482662/260-10-50-1>Reference 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 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF EQUITY (DEFECIT) - USD (\$) shares in Thousands, \$ in Thousands Total CommonA stock Additional paid-in capital Retained earnings Treasury stock, atA cost Non-controlling interests Balance (in shares) at Dec. 31, 2022 25,413 A A A Balance at Dec. 31, 2022 5 (118,874) 25,413 149,348 118,948 5 (413,358) 775 Increase (Decrease) in Equity A A A A Net loss (12,867) A (12,947) 80 Distributions to non-controlling interest holders (102) A A A (102) Share-based compensation expense 1,445 A 1,445 A A Issuance of restricted share units and restricted shares 0 A (6,058) 6,058 A Issuance of common stock, net of issuance costs (in shares) 4,450 A A A Issuance of common stock, net of issuance costs 20,461 4,450 15,911 A A Treasury shares withheld for the payment of tax on restricted share unit and restricted share issuances (460) A A (3,700) 3,240 A Balance (in shares) at Mar. 31, 2023 29,963 A A A Balance at Mar. 31, 2023 (110,397) 29,963 166,704 96,243 (

À Á À (67) Reclassification of warrant liability to equity 6,951 À 6,951 À Á Share-based compensation expense 1,231 À 1,231 À Á Sale of treasury stock, net of transaction costs 18,374 À (228,269) 246,643 À Issuance of restricted share units and restricted shares 0 À (1,153) 1,153 À Treasury shares withheld for the payment of tax on restricted share unit and restricted share issuances (48) À (465) 417 À Balance (in shares) at Sep. 30, 2023 À 29,963 À À À Balance at Sep. 30, 2023 (112,934) À 29,963 176,128 (166,125) (153,561) 661 Balance (in shares) at Dec. 31, 2023 À 29,963 À À À Balance at Dec. 31, 2023 (125,055) À 29,963 177,278 (180,162) (152,749) 615 Increase (Decrease) in Equity À À À À À Net loss (9,157) À (9,198) À 41 Distributions to non-controlling interest holders (19) À À (19) Share-based compensation expense 2,213 À 2,213 À À Exercise of warrants, net of costs (90) À (398) (3,722) 4,030 À Issuance of restricted share units and restricted shares 0 À (15,860) 15,860 À Treasury shares withheld for the payment of tax on restricted share unit and restricted share issuances (590) À (9,575) 8,985 À Balance (in shares) at Mar. 31, 2024 À 29,963 À À À Balance at Mar. 31, 2024 (132,698) À 29,963 179,093 (218,517) (123,874) 637 Balance (in shares) at Dec. 31, 2023 À 29,963 À À À Balance at Dec. 31, 2023 (125,055) À 29,963 177,278 (180,162) (152,749) 615 Increase (Decrease) in Equity À À À À À Net loss (26,731) À À À À Balance (in shares) at Sep. 30, 2024 À 29,963 À À À Balance at Sep. 30, 2024 (148,686) À 29,963 180,776 (247,545) (112,580) 700 Balance (in shares) at Mar. 31, 2024 À 29,963 À À À Balance at Mar. 31, 2024 (132,698) À 29,963 179,093 (218,517) (123,874) 637 Increase (Decrease) in Equity À À À À À Net loss (8,272) À (8,307) À 35 Distributions to non-controlling interest holders (32) À À (32) Share-based compensation expense 844 À 844 À À Issuance of restricted share units and restricted shares 0 À (6,427) 6,427 À Treasury shares withheld for the payment of tax on restricted share unit and restricted share issuances (42) À (1,100) 1,058 À Balance (in shares) at Jun. 30, 2024 À 29,963 À À À Balance at Jun. 30, 2024 (140,200) À 29,963 179,937 (234,351) (116,389) 640 Increase (Decrease) in Equity À À À À À Net loss (9,302) À (9,362) À 60 Share-based compensation expense 859 À 859 À À Exercise of warrants, net of costs 0 À (20) (171) 191 À Issuance of restricted share units and restricted shares 0 À (2,290) 2,290 À Treasury shares withheld for the payment of tax on restricted share unit and restricted share issuances (43) À (1,371) 1,328 À Balance (in shares) at Sep. 30, 2024 À 29,963 À À À Balance at Sep. 30, 2024 (148,686) À 29,963 À 180,776 (247,545) (112,580) X - DefinitionAdjustments To Additional Paid In Capital, Warrant Issued, Net Of Costs + ReferencesNo definition available. + Details Name: asps AdjustmentsToAdditionalPaidInCapitalWarrantIssuedNetOfCosts Namespace Prefix: asps Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants. + 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-Section 470-SubTopic 20-Section 25-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147481284/470-20-25-2](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-Section 470-SubTopic 20-Section 25-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147481284/470-20-25-2) + Details Name: us-gaap AdjustmentsToAdditionalPaidInCapitalWarrantIssued 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 IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + 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](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 MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: [http://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/1943274/2147481112/505-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 60-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (g)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 323-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph (g)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08)(g)(1)(ii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (b)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (f)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef-Topic 946-SubTopic 830-Name Accounting Standards Codification-Section 55-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 205-Name Accounting Standards Codification-Section 45-Paragraph 3-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section 45-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(16))-Publisher FASB-URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-07(9))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.6-09(1)(d))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 19-Publisher FASB-URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(i))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(ii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iii)(A))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iv))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(5))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(i))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(A))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(B))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iv))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(5))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 235-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-05(b)(2))-Publisher FASB-URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef-Topic 205-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 4J-Publisher FASB-URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 4K-Publisher FASB-URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1A-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1B-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1A-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef-Topic 810-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1A-Subparagraph (c)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap ProfitLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + ReferencesReference 1: <a href=) + Details Name: us-gaap SharesIssued Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + 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/1943274/2147480008/505-10-599-1>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2> + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation 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/1943274/2147481112/505-10-50-2>Reference 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/1943274/2147480566/210-10-599-1>Reference 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/1943274/2147480566/210-10-599-1>Reference 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/1943274/2147480008/505-10-599-1>Reference 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 and noncontrolling interest. Excludes temporary equity. + 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/1943274/2147483443/250-10-50-6>Reference 2: <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/1943274/2147476176/805-60-65-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2>Reference 5: <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/1943274/2147478666/740-323-65-2>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483550/848-10-65-2>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479832/842-10-65-8>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483421/250-10-45-24>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483421/250-10-45-23>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483421/250-10-45-5>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479654/326-10-65-5>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480528/815-20-65-6>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480528/815-20-65-6>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480528/815-20-65-6>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480528/815-20-65-6>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480528/815-20-65-6>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480528/815-20-65-6>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479343/105-10-65-6>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479343/105-10-65-6>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482615/740-10-65-8>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482615/740-10-65-8>Reference 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479654/326-10-65-4>Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1>Reference 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-7>Reference 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482765/220-10-50-5>Reference 31: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481674/830-30-50-1>Reference 32: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481694/830-30-45-17>Reference 33: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481694/830-30-45-20>Reference 34: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-11>Reference 35: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478009/946-205-45-3>Reference 36: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478448/946-505-50-3>Reference 37: <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/1943274/2147479170/946-210-599-1>Reference 38: <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/1943274/2147479170/946-210-599-2>Reference 39: <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/1943274/2147479134/946-220-599-3>Reference 40: <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/1943274/2147479134/946-220-599-3>Reference 41: <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/1943274/2147479134/946-220-599-3>Reference 42: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-599-1>Reference 43: <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)(iii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-599-1>Reference 44: <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/1943274/2147481687/323-10-50-3>Reference 45: <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/1943274/2147482907/825-10-50-28>Reference 46: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-15>Reference 47: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-16>Reference 48: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 41 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481175/810-10-55-41>Reference 49: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476166/350-60-65-1> + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD (\$) in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Mar. 31, 2023 Sep. 30, 2023 Dec. 31, 2023 Cash flows from operating activities: Á Á Á Á Á Net loss \$ (9,302) \$ (9,157) \$ (11,280) \$ (12,867) \$ (26,731) \$ (42,984) Á Adjustments to reconcile net loss to net cash used in operating activities: Á Á Á Á Á Depreciation and amortization 200 Á 600 Á 794,193 Á Amortization of right-of-use assets under operating leases 400 Á 400 Á 1,190 Á 1,351 Á Amortization of intangible assets 1,270 Á 1,352 Á 3,810 Á 3,912 Á PIK accrual Á Á Á 6,505 Á 4,777 Á Share-based compensation expense 900 Á 1,200 Á 3,916 Á 3,918 Á Bad debt expense 226 Á (203) Á 776 Á 319 Á Amortization of debt discount Á Á Á 2,791 Á 2,846 Á Amortization of debt issuance costs Á Á Á 1,797 Á 1,846 Á Deferred income taxes Á Á Á 76 Á (224) Á Loss on disposal of fixed assets Á Á Á 14 Á 121 Á Change in fair value of warrant liability 0 Á (2,225) Á 0 Á (1,145) Á Changes in operating assets and liabilities: Á Á Á Á Á Accounts receivable Á Á Á (3,335) Á (311) Á Prepaid expenses and other current assets Á Á Á 3,092 Á 12,350 Á Other assets Á Á Á 179 Á (1,891) Á Accounts payable and accrued expenses Á Á Á 2,412 Á (2,475) Á Current and non-current operating lease liabilities Á Á Á (1,233) Á (1,351) Á Other current and non-current liabilities Á Á Á 323 Á (587) Á Net cash used in operating activities Á Á Á (3,624) Á (17,595) Á Cash flows from financing activities: Á Á Á Á Á Proceeds from revolving loan agreement Á Á Á 250 Á 0 Á Proceeds from issuance of common stock, net of issuance costs Á Á Á 0 Á 20,461 Á Proceeds from issuance of treasury stock, net of issuance costs Á Á Á 0 Á 18,374 Á Exercise of Warrants, net of costs Á Á Á (90) Á 0 Á Debt issuance and amendment costs Á Á Á 0 Á (4,886) Á Repayments of long-term debt Á Á Á 0 Á (30,000) Á Distributions to non-controlling interests Á Á Á (51) Á (269) Á Payments of tax withholding on issuance of restricted share units and restricted shares Á Á Á (675) Á (511) Á Net cash (used in) provided by financing activities Á Á Á (566) Á 3,169 Á Net decrease in cash, cash equivalents and restricted cash Á Á Á (4,190) Á (14,426) Á Cash, cash equivalents and restricted cash at the beginning of the period Á \$ 35,416 Á \$ 54,273 Á 35,416 Á 54,273 Á Cash, cash equivalents and restricted cash at the end of the period Á 31,226 Á 39,847 Á 31,226 Á 39,847 Á Supplemental cash flow information: Á Á Á Á Á Interest paid Á Á Á 18,092 Á 16,989 Á Income taxes paid (refunded), net Á Á Á 1,393 Á (4,034) Á Acquisition of right-of-use assets with operating lease liabilities Á Á Á 442 Á 329 Á Reduction of right-of-use assets from operating lease modifications or reassessments Á Á Á (87) Á (671) Á Non-cash investing and financing activities: Á Á Á Á Á Warrants issued in connection with Amended Credit Agreement Á Á Á 0 Á 8,096 Á Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Á Á Á Á Á Cash and cash equivalents 28,339 Á 36,640 Á 28,339 Á 36,640 Á 32,522 Restricted cash 2,887 Á 3,207 Á 2,887 Á 3,207 Á 2,894 Total cash, cash equivalents and restricted cash reported in the statements of cash flows Á 31,226 Á \$ 39,847 Á \$ 31,226 Á 39,847 Á 35,416 Á X - DefinitionThe amount of the current period cash flow impact of deferred income taxes. + ReferencesNo definition available. + Details Name: asps_DeferredIncomeTaxExpenseBenefitCashFlowImpact Namespace Prefix: asps_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLease, Liability Reduction From Lease Terminations And Amendments + ReferencesNo definition available. + Details Name: asps_LeaseLiabilityReductionFromLeaseTerminationsAndAmendments Namespace Prefix: asps_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments Of Debt Issuance And Amendment Costs + ReferencesNo definition available. + Details Name: asps_PaymentsOfDebtIssuanceAndAmendmentCosts Namespace Prefix: asps_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Warrant Exercises, Net Of Costs + ReferencesNo definition available. + Details Name: asps_ProceedsFromWarrantExercisesNetOfCosts Namespace Prefix: asps_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWarrants Issued, Credit Agreement + ReferencesNo definition available. + Details Name: asps_WarrantsIssuedCreditAgreement Namespace Prefix: asps_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-599-2>Reference 3: <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/1943274/2147481139/470-20-50-1F>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482925/835-30-45-3> + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1:

<https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147482925/835-30-45-3> + Details Name: us-gaap_AmortizationOffinancingCosts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <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/1943274/2147482640/350-30-55-40>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(2\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482665/350-30-50-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147482686/350-30-45-2> + Details Name: us-gaap_AmortizationOffIntangibleAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit 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 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(1\)\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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](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/1943274/2147483467/210-10-45-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-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/1943274/2147482913/230-10-50-8>Reference 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/1943274/2147482740/230-10-45-4> + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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/1943274/2147482740/230-10-45-28>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -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 - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 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/1943274/2147482740/230-10-45-28>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI](http://www.xbrl.org/2009/role/commonPracticeRef-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_Depreciation Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147481766/480-10-25-13> + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -Publisher FASB -URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147482130/360-10-45-5>Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482099/360-10-50-3> + Details Name: us-gaap_GainLossOnDispositionOfAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147482913/230-10-50-2A>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147482685/740-10-50-23>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147482685/740-10-50-22>Reference 4: <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/1943274/2147482913/230-10-50-2> + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -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_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -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_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -Publisher FASB -URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230 -SubTopic 10 -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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets 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 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -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_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph \(d\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482740/230-10-45-17>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph \(e\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482740/230-10-45-25>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -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 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/1943274/2147482740/230-10-45-28>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph \(e\) -Publisher FASB -URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 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/1943274/2147482740/230-10-45-24> + 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 cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the 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 14 -Subparagraph \(b\) -Publisher FASB -URI](http://fasb.org/us-gaap/role/ref/legacyRef-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_ProceedsFromIssuanceOfCommonStock 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-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230 -SubTopic 10 -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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1:

gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na_Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CUSTOMER CONCENTRATION 9 Months Ended Sep. 30, 2024 Risks and Uncertainties [Abstract] A CUSTOMER CONCENTRATION CUSTOMER CONCENTRATION OnityOnity Group Inc. (together with its subsidiaries, the Onity Group) (formerly Ocwen Financial Corporation, or Ocwen) is a residential mortgage loan servicer of mortgage servicing rights (MSRs) it owns, including those MSRs in which others have an economic interest, and a subservicer of loans owned by others. During the three and nine months ended September 30, 2024, Onity was our largest customer, accounting for 43% and 44%, respectively, of our total revenue. Onity purchases certain mortgage services from us under the terms of services agreements and amendments thereto (collectively, the Onity Services Agreements) with terms extending through August 2030. Certain of the Onity Services Agreements contain a most favored nation provision and also grant the parties the right to renegotiate pricing, among other things. Revenue from Onity primarily consists of revenue earned from the loan portfolios serviced and subserviced by Onity when Onity engages us as the service provider, and revenue earned directly from Onity, pursuant to the Onity Services Agreements. For the nine months ended September 30, 2024 and 2023, we recognized revenue from Onity of \$52.6 million and \$47.3 million, respectively (\$17.6 million and \$15.7 million for the third quarter of 2024 and 2023, respectively). Revenue from Onity as a percentage of segment and consolidated revenue was as follows: Three months ended September 30, Nine months ended September 30, 2024 2023 2024 2023 Servicer and Real Estate 54% 55% 55% 54% Origination 1% 1% 1% 1% Corporate and Others 43% 43% 44% 43% We earn additional revenue related to the portfolios serviced and subserviced by Onity when a party other than Onity or the MSR owner selects Altisource as the service provider. For the nine months ended September 30, 2024 and 2023, we recognized \$7.5 million and \$7.3 million, respectively (\$2.3 million and \$2.3 million for the third quarter of 2024 and 2023, respectively), of such revenue. These amounts are not included in deriving revenue from Onity and revenue from Onity as a percentage of revenue discussed above. As of September 30, 2024, accounts receivable from Onity totaled \$3.9 million, \$2.8 million of which was billed and \$1.1 million of which was unbilled. As of December 31, 2023, accounts receivable from Onity totaled \$3.4 million, \$2.2 million of which was billed and \$1.2 million of which was unbilled. Rithm Rithm Capital Corp. (individually, together with one or more of its subsidiaries or one or more of its subsidiaries individually, the Rithm Group) is an asset manager focused on the real estate and financial services industries. Onity has disclosed that Rithm is one of its largest servicing clients. As of June 30, 2024, Onity reported that approximately 14% of loans serviced and subserviced by Onity (measured in unpaid principal balance (UPB)) and approximately 64% of all delinquent loans that Onity services were related to Rithm MSRs or rights to MSRs (the Subject MSRs). Rithm purchases brokerage services for real estate owned (REO) exclusively from us, irrespective of the subservicer, subject to certain limitations, for certain MSRs set forth in and pursuant to the terms of a Cooperative Brokerage Agreement, as amended, and related letter agreement (collectively, the Brokerage Agreement) with terms extending through August 2025. For the nine months ended September 30, 2024 and 2023, we recognized revenue from Rithm of \$1.8 million and \$2.3 million, respectively (\$0.5 million and \$0.7 million for the third quarter of 2024 and 2023, respectively), under the Brokerage Agreement. For the nine months ended September 30, 2024 and 2023, we recognized additional revenue of \$8.6 million and \$10.1 million, respectively (\$2.5 million and \$3.2 million for the third quarter of 2024 and 2023, respectively), relating to the Subject MSRs when a party other than Rithm selects Altisource as the service provider. X - Definition The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + References Reference 1: 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_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na_Period Type: duration X - References No definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na_Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE, NET 9 Months Ended Sep. 30, 2024 Receivables [Abstract] A ACCOUNTS RECEIVABLE, NET ACCOUNTS RECEIVABLE, NET Accounts receivable, net consists of the following: (in thousands) September 30, 2024 December 31, 2023 Billed \$10,548 \$9,826 Unbilled 1,179 \$4,979 1,727 \$14,805 Less: Allowance for credit losses (3,486) (3,123) Total \$14,241 \$11,682 Unbilled accounts receivable consist primarily of certain real estate asset management services, REO and foreclosure sales, title and closing services, for which we generally recognize revenue when the service is provided but collect upon closing of the sale, as well as foreclosure trustee services and the recently launched property renovation services, for which we generally recognize revenues over the service delivery period but bill following completion of the service. We also include amounts in unbilled accounts receivable that are earned during a month and billed in the following month. We are exposed to credit losses through our sales of products and services to our customers which are recorded as accounts receivable, net on the Company's condensed consolidated financial statements. We monitor and estimate the allowance for credit losses based on our historical write-offs, historical collections, our analysis of past due accounts based on the contractual terms of the receivables, relevant market and industry reports and our assessment of the economic status of our customers, if known. Estimated credit losses are written off in the period in which the financial asset is determined to be no longer collectible. There can be no assurance that actual results will not differ from estimates or that consideration of these factors in the future will not result in an increase or decrease to our allowance for credit losses. Changes in the allowance for expected credit losses consist of the following: Additions (in thousands) Balance at Beginning of Period Charged to Expenses Deductions Note (1) Balance at End of Period Allowance for expected credit losses: Three months ended September 30, 2024 \$3,421 \$226 \$ (161) \$3,486 Three months ended September 30, 2023 \$3,144 (203) (732) \$3,179 Nine months ended September 30, 2024 \$3,123 \$776 \$ (413) \$3,486 Nine months ended September 30, 2023 \$3,363 \$319 (1,303) \$3,379 (1) A to A Amounts written off as uncollectible or transferred to other accounts or utilized. X - Definition The entire disclosure for financing receivable. + References Reference 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 Reference 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/1943274/2147481962/310-10-50-42 Reference 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/1943274/2147481962/310-10-50-44 Reference 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/tableOfContent Reference 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:textBlockItem Type Balance Type: na_Period Type: duration X - References No definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na_Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 PREPAID EXPENSES AND OTHER CURRENT ASSETS 9 Months Ended Sep. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] A PREPAID EXPENSES AND OTHER CURRENT ASSETS PREPAID EXPENSES AND OTHER CURRENT ASSETS Prepaid expenses and other current assets consist of the following: (in thousands) September 30, 2024 December 31, 2023 Indemnity escrow receivable from Pointillist sales \$3,160 \$3,201A Prepaid expenses 2,072 \$3,722A Maintenance agreements, current portion 1,311 \$1,327A Income taxes receivable 965 \$325A Restricted cash 23 \$23A Other current assets 578 \$2,738A Total \$8,244 \$11,336 X - References No definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na_Period Type: duration X - Definition The entire disclosure for other current assets. + References No definition available. + Details Name: us-gaap_OtherCurrentAssetsTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na_Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 PREMISES AND EQUIPMENT, NET 9 Months Ended Sep. 30, 2024 Property, Plant and Equipment [Abstract] A PREMISES AND EQUIPMENT, NET PREMISES AND EQUIPMENT, NET Premises and equipment, net consists of the following: (in thousands) September 30, 2024 December 31, 2023 Computer hardware and software \$46,078 \$46,519A Leasehold improvements 709 \$1,011A Furniture and fixtures 72 \$102A Office equipment and other 17 \$17A 46,876 \$47,649A Less: Accumulated depreciation and amortization (45,975) (45,940) Total \$901 \$1,709A Depreciation and amortization expense amounted to \$0.8 million and \$1.9 million for the nine months ended September 30, 2024 and 2023, respectively (\$0.2 million and \$0.6 million for the third quarter of 2024 and 2023, respectively), and is included in cost of revenue for operating assets and in selling, general and administrative expenses for non-operating assets in the accompanying condensed consolidated statements of operations and comprehensive loss. Premises and equipment, net consist of the following by country: (in thousands) September 30, 2024 December 31, 2023 Luxembourg \$67 \$1,131A India 199 \$492A United States 31 \$64A Uruguay 22 \$22A Total \$901 \$1,709A X - References No definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na_Period Type: duration X - Definition The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + References Reference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6 Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na_Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 RIGHT-OF-USE ASSETS UNDER OPERATING LEASES, NET 9 Months Ended Sep. 30, 2024 Leases [Abstract] A RIGHT-OF-USE ASSETS UNDER OPERATING LEASES, NET RIGHT-OF-USE ASSETS UNDER OPERATING LEASES, NET Right-of-use assets under operating leases, net consists of the following: (in thousands) September 30, 2024 December 31, 2023 Right-of-use assets under operating leases \$6,132 \$7,242A Less: Accumulated amortization (3,588) (3,863) Total \$2,544 \$3,379A Amortization of operating leases was \$1.2 million and \$1.4 million for the nine months ended September 30, 2024 and 2023, respectively (\$0.4 million and \$0.4 million for the third quarter of 2024 and 2023, respectively), and is included in cost of revenue for operating assets and in selling, general and administrative expenses for non-operating assets in the accompanying condensed consolidated statements of operations and comprehensive loss. X - References No definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na_Period Type: duration X - Definition The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + References Reference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na_Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS, NET 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] A GOODWILL AND INTANGIBLE ASSETS, NET GOODWILL AND INTANGIBLE ASSETS, NET Goodwill The following is a summary of goodwill by segment: (in thousands) Servicer and Real Estate Origination Corporate and Others Total Balance as of September 30, 2024 and December 31, 2023 \$30,681 \$25,279 \$55,960A Intangible Assets, net Intangible assets, net consist of the following: A Weighted average estimated useful life (in years) Gross carrying amount Accumulated amortization Net book value (in thousands) September 30, 2024 December 31, 2023 September 30, 2023 September 30, 2023 Indefinite lived intangible assets: Customer related intangible assets \$9,213, 912A \$214,307A (\$202,481) (\$200,656) \$11,431A \$13,651A Operating agreement 2035,000A 35,000A (25,666) (24,354) 9,334A 10,646A Trademarks and trade names 169,709A 9,709A (7,736) (7,458) 1,973A 2,251A Total \$258,621A \$259,016A (\$235,883) (\$232,468) \$22,738A \$26,548A Amortization expense for definite lived intangible assets was \$3.8 million and \$3.9 million for the nine months ended September 30, 2024 and 2023, respectively (\$1.3 million and \$1.4 million for the third quarter of 2024 and 2023, respectively). Forecasted annual definite lived intangible asset amortization expense for 2024 through 2028 is \$5.1 million, \$5.1 million, \$4.9 million, \$4.7 million and \$4.4 million, respectively. X - References No definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na_Period Type: duration X - Definition The entire disclosure for goodwill and intangible assets. + References Reference 1: 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 Reference 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:textBlockItem Type Balance Type: na_Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER ASSETS 9 Months Ended Sep. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] A OTHER ASSETS OTHER ASSETS Other assets consist of the following: (in thousands) September 30, 2024 December 31, 2023 Restricted cash \$2,864 \$2,871A Surety bond collateral 2,000A 2,000A Security deposits 339A 397A Other 1,365A 1,462A Total \$6,568 \$6,730A X - References No definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na_Period Type: duration X - Definition The entire disclosure for other assets. This disclosure includes other current assets and other noncurrent assets. + References No definition available. + Details Name: us-gaap_OtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na_Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] A ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES Accounts payable and accrued expenses consist of the following: (in thousands) September 30, 2024 December 31, 2023 Accounts payable \$15,616 \$15,275A Accrued expenses - general 9,263A 8,637A Accrued salaries and benefits 5,127A 5,048A Income taxes payable 2,494A 1,288A Total \$32,500A \$30,088A Other current liabilities consist of the following: (in thousands) September 30, 2024 December 31, 2023 Operating lease liabilities \$1,502A \$1,570A Revolving loan agreement 250A 250A Other 650A 907A Total \$2,402A \$2,477A Revolving Loan Agreement In connection with the Company's residential real estate renovation services business, on June 3, 2024 Altisource Solutions, Inc., an indirect subsidiary of Altisource Portfolio Solutions S.A., entered into a revolving loan agreement with a related party, Altisource Asset Management Corporation (AAMC) (the Revolving Loan Agreement). Under the terms of the Revolving Loan Agreement, AAMC will make loans to Altisource from time to time, as may be requested by Altisource. The Revolving Loan Agreement provides Altisource the ability to borrow an initial aggregate amount of up to \$1.0A million, with the potential for this to be increased up to \$3.0A million at the option of AAMC. Amounts that are repaid may be re-borrowed in accordance with the limitations set forth below. The maturity date of the Revolving Loan Agreement is June 3, 2025 and may be automatically extended for one year on each anniversary of the maturity date. During any extension period, AAMC may terminate the Revolving Loan Agreement upon 150 days prior written notice and the loan will mature upon such termination. Borrowings under the Revolving Loan Agreement bear interest of 12.00% per annum in cash and are payable monthly in arrears on the first business day of each calendar month. Altisource will pay AAMC a monthly unused commitment fee in an amount equal to 0.25% per annum of the average amount of the unused available credit under the Revolving Loan Agreement. Altisource's obligation under the Revolving Loan Agreement is secured by certain receivables related to the Company's residential real estate renovation services business. The outstanding balance on the Revolving Loan Agreement is due and payable on the maturity date. As of September 30, 2024, there was \$250A thousand outstanding debt under the Revolving Loan Agreement which is included in other current liabilities in the accompanying consolidated balance sheet. X - Definition The entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current

at the end of the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1> + Details Name: us-gaap AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap PayablesAndAccrualsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] A LONG-TERM DEBT LONG-TERM DEBTLong-term debt consists of the following:(inÂ thousands)September 30, 2024December 31, 2023Senior secured term loans\$230,590Â \$224,085Â Less: Debt issuance and amendment costs, net(1,521) (3,318)Less: Unamortized discount, net(2,361)(5,152)Net long-term debt226,708Â 215,615Â Less: Current portion of long-term debt(226,708)â€”Â A Total long-term debt, less current portion\$Â A \$215,615Â Senior Secured Term LoansIn April 2018, Altisource Portfolio Solutions S.A. and its wholly-owned subsidiary, Altisource S.A r.l., entered into a credit agreement with Morgan Stanley Senior Funding, Inc., as administrative agent and collateral agent, and certain lenders (the â€œCredit Agreementâ€). Under the Credit Agreement, Altisource borrowed \$412 million in the form of senior secured term loans (â€œSSTLâ€). Effective February 14, 2023, Altisource Portfolio Solutions S.A. and Altisource S.A r.l. entered into Amendment No. 2 to the Credit Agreement (as amended by Amendment No. 2, the â€œAmended Credit Agreementâ€). Altisource Portfolio Solutions S.A. and its subsidiaries, subject to the applicable exclusions in the Amended Credit Agreement, are guarantors on the SSTL (collectively, the â€œGuarantorsâ€). Effective June 1, 2023, the administrative agent and collateral agent of the Amended Credit Agreement changed to Wilmington Trust, N.A.The maturity date of the SSTL under the Amended Credit Agreement is April 30, 2025. Since the aggregate amount of par paydowns on the SSTL made prior to February 14, 2024 using proceeds from issuances of equity interests or from junior indebtedness (â€œAggregate Paydownsâ€) was equal to or greater than \$30 million, the maturity date of the SSTL may be extended at the Companyâ€™s option to April 30, 2026. Such extension is conditioned upon the Companyâ€™s payment of a 2% payment-in-kind extension fee on or before April 30, 2025 and subject to the representations and warranties being true and correct as of such date and there being no default or event of default being in existence as of such date.All amounts outstanding under the SSTL will become due on the earlier of (i) the maturity date, and (ii) the date on which the loans are declared to be due and owing by the administrative agent at the request (or with the consent) of the Required Lenders (as defined in the Amended Credit Agreement; other capitalized terms, unless defined herein, are defined in the Amended Credit Agreement) or as otherwise provided in the Amended Credit Agreement upon the occurrence of any event of default. There are no mandatory repayments of the SSTL, except as set forth herein, until the April 30, 2025 maturity when the balance is due. If the maturity date is extended to April 30, 2026, the Company is required to make mandatory repayments of \$5.2 million in the first quarter of 2026 with the remaining balance due at the April 2026 maturity.In addition to the scheduled principal payments, subject to certain exceptions, the SSTL is subject to mandatory prepayment upon issuances of debt, certain casualty and condemnation events and sales of assets, as well as 50% of Consolidated Excess Cash Flow, as calculated in accordance with the provisions of the Amended Credit Agreement.Altisource may incur incremental indebtedness under the Amended Credit Agreement from one or more incremental lenders, which may include existing lenders, in an aggregate incremental principal amount not to exceed \$50 million, subject to certain conditions set forth in the Amended Credit Agreement. The lenders have no obligation to provide any incremental indebtedness.Through March 29, 2023, the SSTLâ€™s interest rate was the Adjusted Eurodollar Rate plus 4.00%. Beginning March 30, 2023, the SSTL bears interest at rates based upon, at our option, the Secured Overnight Financing Rate (â€œSOFRâ€) or the Base Rate, as defined in the Amended Credit Agreement. SOFR-based term loans bear interest at a rate per annum equal to SOFR plus 5.00% payable in cash plus a payable in kind (â€œPIKâ€) component. Base Rate-based term loans bear interest at a rate per annum equal to the Base Rate plus 4.00% payable in cash plus a PIK component. The PIK component of the interest rate was subject to adjustment based on the amount of Aggregate Paydowns. Since Aggregate Paydowns were \$20 million in the first quarter of 2023 and an additional \$10 million in the third quarter of 2023, the PIK component was 4.50% for the period March 30, 2023 through June 30, 2023 and 3.75% for periods thereafter. The interest rate as of SeptemberÂ 30, 2024, including the PIK component, was 14.18%.If, as of the end of any calendar quarter, (i) the amount of unencumbered cash and cash equivalents of Altisource S.A Â r.l. and its direct and indirect subsidiaries on a consolidated basis plus (ii) the undrawn commitment amount under the Revolver is, or is forecast as of the end of the immediately subsequent calendar quarter to be, less than \$35 million, then up to 2.00% in interest otherwise payable in cash in the following quarter may be paid in kind at the Companyâ€™s election.The payment of all amounts owing by Altisource under the Amended Credit Agreement is guaranteed by the Guarantors and is secured by a pledge of all equity interests of certain subsidiaries of Altisource, as well as a lien on substantially all of the assets of Altisource S.A r.l. and the Guarantors, subject to certain exceptions.The Amended Credit Agreement includes covenants that restrict or limit, among other things, our ability, subject to certain exceptions and baskets, to incur indebtedness; incur liens on our assets; sell, transfer or dispose of assets; make Restricted Junior Payments including share repurchases, dividends and repayment of junior indebtedness; make investments; dispose of equity interests of any Material Subsidiaries; engage in a line of business substantially different than existing businesses and businesses reasonably related, complimentary or ancillary thereto; amend material debt agreements or other material contracts; engage in certain transactions with affiliates; enter into sale/leaseback transactions; grant negative pledges or agree to such other restrictions relating to subsidiary dividends and distributions; make changes to our fiscal year; and engage in mergers and consolidations.The Amended Credit Agreement contains certain events of default including (i) failure to pay principal when due or interest or any other amount owing on any other obligation under the Amended Credit Agreement within five days of becoming due, (ii) material incorrectness of representations and warranties when made, (iii) breach of certain other covenants, subject to cure periods described in the Amended Credit Agreement, (iv) failure to pay principal or interest on any other debt that equals or exceeds \$5 million when due, (v) default on any other debt that equals or exceeds \$5 million that causes, or gives the holder or holders of such debt the ability to cause, an acceleration of such debt, (vi) occurrence of a Change of Control, (vii) bankruptcy and insolvency events, (viii) entry by a court of one or more judgments against us in an aggregate amount in excess of \$10 million that remain unbonded, undischarged or unstayed for a certain number of days after the entry thereof, (ix) the occurrence of certain ERISA events, (x) the failure of certain Loan Documents to be in full force and effect and (xi) failure to comply in any material respects with the terms of the Warrants or the Warrant Purchase Agreement. If any event of default occurs and is not cured within applicable grace periods set forth in the Amended Credit Agreement or waived, all loans and other obligations could become due and immediately payable and the facility could be terminated.The lenders under the Amended Credit Agreement received Warrants to purchase shares of Altisource common stock. The number of Warrant Shares is subject to reduction based on the amount of Aggregate Paydowns (see Note 11 for additional information). The fair value of the Warrants on February 14, 2023 was \$8.1 million and was recorded as an increase in debt discount. In connection with Amendment No. 2, the Company paid \$4.9 million to the lenders and to third parties on behalf of the lenders. The \$4.9 million payment was recorded as an increase in debt issuance and amendment costs. In connection with Amendment No. 2, the Company paid \$3.4 million to advisors and recorded these payments as other expense in the condensed consolidated statements of operations and comprehensive loss.Deer Park Road Management Company, LP (â€œDeer Parkâ€), a related party, owns approximately 16% and 15% of Altisourceâ€™s common stock as of SeptemberÂ 30, 2024 and 2023, respectively, and \$41.7 million and \$40.2 million of Altisource debt under the Amended Credit Agreement as of SeptemberÂ 30, 2024 and 2023, respectively. An employee of Deer Park is a member of Altisourceâ€™s Board of Directors. In connection with the Amended Credit Agreement, Deer Park received 292 thousand Warrants. During the nine months ended SeptemberÂ 30, 2024 and 2023, Deer Park received interest of \$1.1 million and \$2.0Â million, respectively from the Altisource SSTL.As of SeptemberÂ 30, 2024, debt issuance and amendment costs were \$1.5 million, net of \$7.9 million of accumulated amortization. As of DecemberÂ 31, 2023, debt issuance and amendment costs were \$3.3 million, net of \$6.1 million of accumulated amortization.RevolverOn June 22, 2021 Altisource S.A r.l, a subsidiary of Altisource Portfolio Solutions S.A., entered into a revolving credit facility with STS Master Fund, Ltd. (â€œSTSâ€) (the â€œRevolverâ€). STS is an investment fund managed by Deer Park.The Revolver was amended effective February 14, 2023 (the â€œAmended Revolverâ€). Under the terms of the Amended Revolver, STS will make loans to Altisource from time to time, in amounts requested by Altisource and Altisource may voluntarily prepay all or any portion of the outstanding loans at any time. The Amended Revolver provides Altisource the ability to borrow a maximum amount of \$15.0 million. Amounts that are repaid may be re-borrowed in accordance with the limitations set forth below.The maturity date of the Amended Revolver coincides with the maturity date of the SSTL under the Amended Credit Agreement, as it may be extended. The outstanding balance on the Amended Revolver is due and payable on such maturity date.Borrowings under the Amended Revolver bear interest of 10.00% per annum in cash and 3.00% per annum PIK and are payable quarterly on the last business day of each March, June, September and December. In connection with the Amended Revolver, Altisource is required to pay a usage fee equal to \$0.75 million at the initial extension of credit pursuant to the Amended Revolver.Altisourceâ€™s obligations under the Amended Revolver are secured by a first-priority lien on substantially all of the assets of the Company, which lien will be pari passu with liens securing the SSTL under the Amended Credit Agreement.The Amended Revolver contains additional representations, warranties, covenants, terms and conditions customary for transactions of this type, that restrict or limit, among other things, our ability to use the proceeds of credit only for general corporate purposes.The Amended Revolver contains certain events of default including (i) failure to pay principal when due or interest or any other amount owing on any other obligation under the Amended Revolver within three business days of becoming due, (ii) failure to perform or observe any material provisions of the Amended Revolver Documents to be performed or complied with and such failure continues for a period of 30 days after written notice is given by the Lender to the Borrower, (iii) material incorrectness of representations and warranties when made, (iv) default on any other debt that equals or exceeds \$40.0Â million that causes, or gives the holder or holders of such debt the ability to cause, an acceleration of such debt, (v) entry by a court of one or more judgments against us in an aggregate amount in excess of \$40.0Â million that remain unbonded, undischarged or unstayed for a certain number of days after the entry thereof, (vi) occurrence of a Change of Control, (vii) bankruptcy and insolvency events. If any event of default occurs and is not cured within applicable grace periods set forth in the Amended Revolver or waived, all loans and other obligations could become due and immediately payable and the facility could be terminated.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there was no outstanding debt under the Amended Revolver and Revolver, respectively. As of SeptemberÂ 30, 2024 debt issuance costs were \$0.1 million, net of \$0.5 million of accumulated amortization. As of DecemberÂ 31, 2023 debt issuance costs were \$0.2A million, net of \$0.4Â million of accumulated amortization. Debt issuance costs for the Amended Revolver and Revolver are included in other assets in the accompanying consolidated balance sheet. 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 information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + 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/1943274/2147481544/470-10-50-6](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/1943274/2147481544/470-10-50-6)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1)Reference 8: [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/1943274/2147481139/470-20-50-1](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/1943274/2147481139/470-20-50-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 10: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent>Reference 11: <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>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1>Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1) + Details Name: us-gaap DebtDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 WARRANTS 9 Months Ended Sep. 30, 2024 Other Liabilities Disclosure [Abstract] A WARRANTS WARRANTSOn February 14, 2023, the lenders under the Amended Credit Agreement (see Note 10 for additional information) received warrants (the â€œWarrantsâ€) to purchase 3,223,851 shares of Altisource common stock (the â€œWarrant Sharesâ€). The number of Warrant Shares was subject to reduction based on the amount of Aggregate Paydowns. During 2023, the Company made \$30 million of Aggregate Paydowns. Since Aggregate Paydowns were equal to or greater than \$30 million, the number of Warrant Shares was reduced to 1,612,705.The following table summarizes the activity related to our Warrant Shares: Warrant SharesOutstanding as of DecemberÂ 31, 20231,612,705Â Exercised(96,808)Outstanding as of SeptemberÂ 30, 20241,515,897Â The exercise price per share of common stock under each Warrant is equal to \$0.01. The Warrants may be exercised at any time on and after February 14, 2024 and prior to their expiration date. The Warrants are exercisable on a cashless basis and are subject to customary anti-dilution provisions. The Warrants, if not previously exercised or terminated, will be automatically exercised on May 22, 2027. The Warrants were subject to a lock-up agreement, subject to customary exceptions, which expired on February 16, 2024.The Warrants are free standing financial instruments that are legally detachable and separately exercisable from the term loans under the Amended Credit Agreement. At inception, the Warrants were not considered to be indexed to the Companyâ€™s stock because the number of Warrant Shares varied based on Aggregate Paydowns. Pursuant to ASC 815-40, Derivatives and Hedgingâ€œContracts in Entityâ€™s Own Equity, the outstanding Warrants were recognized as a warrant liability on the balance sheet based on their inception date fair value and subsequently re-measured at each reporting period with changes recorded as a component of other income (expense) in the statement of operations. On September 18, 2023,

the Company reached the \$30Â million in Aggregate Paydowns threshold and the number of Warrant Shares was no longer variable. As a result, the Warrants were considered to be indexed to the Company's stock and the Warrant Liability was reclassified to equity. The fair value of the warrant liability was based on the number of Warrant Shares that were expected to be exercisable on and after February 14, 2024 and the Altisource share price less \$0.01 at the measurement date. The fair value of the warrant liability at each of the respective valuation dates is summarized below: Â Warrant Liability Warrant Shares based on Aggregate Paydowns Expected Warrant Shares that will be exercisable on February 14, 2024 Fair Value per Warrant Share Fair Value (in thousands) Fair value at initial measurement date of February 14, 2023 223,851,612, 705\$5.02\$8,096Â Gain on change in fair value of warrant liability (694) Fair value at March 31, 2023 578,7431,612,705\$4.597,402Â Loss on change in fair value of warrant liability 1,774Â Fair value at June 30, 2023 578,7431,612,705\$5.699,176Â Gain on change in fair value of warrant liability (2,225) Fair value at September 18, 2023 1,612,7051,612,705\$4.31\$6,951Â During the nine months ended September 30, 2023, the Company recorded a gain on changes in fair value of warrant liability of \$1.1Â million (\$2.2Â million for the third quarter of 2023) (no comparative amount for the three and nine months ended September 30, 2024). X - References No definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrl:stringItem Type Balance Type: na Period Type: duration X - Definition The entire disclosure for other liabilities. + References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02/20\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02/20))) -Publisher FASB -URI [https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3:](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 599 -Paragraph 1 -Subparagraph (SX 210.5-02/24)))

and restricted share unitsOutstanding as of December 31, 20231,262,742Å Granted1,637,880Å Issued(578,325)Forfeited/canceled(319,708)Outstanding as of September 30, 20242,052,589Å X - ReferencesNo definition available. + Details Name: us-gaap DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/505/tableOfContentReference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/718/tableOfContent> + Details Name: us-gaap ShareholdersEquityAndShareBasedPaymentsTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Å REVENUE REVENUE We classify revenue in three categories: service revenue, revenue from reimbursable expenses and non-controlling interests. Service revenue consists of amounts attributable to our fee-based services. Reimbursable expenses and non-controlling interests are pass-through items for which we earn no margin. Reimbursable expenses consist of amounts we incur on behalf of our customers in performing our fee-based services that we pass directly on to our customers without a markup. Non-controlling interests represent the earnings of Lenders One, a consolidated entity that is a mortgage cooperative managed, but not owned, by Altisource. The Lenders One membersâ€™ earnings are included in revenue and reduced from net loss to arrive at net loss attributable to Altisource (see Note 1). Our services are provided to customers located in the United States. The components of revenue were as follows:Three months ended September 30,Nine months endedSeptember 30, (inÅ thousands)2024202320242023Service revenues\$38,150Å \$34,112Å \$11,904Å \$104,356Å Reimbursable expenses2,321Å 2,039Å 7,081Å 6,398Å Non-controlling interests60Å 62Å 136Å 155Å Total\$40,531Å \$36,213Å \$119,121Å \$110,909Å Disaggregation of RevenueDisaggregation of total revenue by segment and major source was as follows:Three months ended September 30, 2024(inÅ thousands)Revenue recognized when services are performed or assets are soldRevenue related to technology platforms and professional servicesReimbursable expenses revenueTotal revenueServicer and Real Estate\$27,467Å \$2,922Å \$2,160Å \$32,549Å Origination7,654Å 167Å 161Å 7,982Å Total revenue\$35,121Å \$3,089Å \$2,321Å \$40,531Å Three months ended September 30, 2023(inÅ thousands)Revenue recognized when services are performed or assets are soldRevenue related to technology platforms and professional servicesReimbursable expenses revenueTotal revenueServicer and Real Estate\$24,223Å \$2,677Å \$1,802Å \$28,702Å Origination7,264Å 10Å 237Å 7,511Å Total revenue\$31,487Å \$2,687Å \$2,039Å \$36,213Å Nine months ended SeptemberÅ 30, 2024(inÅ thousands)Revenue recognized when services are performed or assets are soldRevenue related to technology platforms and professional servicesReimbursable expenses revenueTotal revenueServicer and Real Estate\$80,358Å \$8,137Å \$6,680Å \$95,175Å Origination23,064Å 481Å 401Å 23,946Å Total revenue\$103,422Å \$8,618Å \$7,081Å \$119,121Å Nine months ended SeptemberÅ 30, 2023(inÅ thousands)Revenue recognized when services are performed or assets are soldRevenue related to technology platforms and professional servicesReimbursable expenses revenueTotal revenueServicer and Real Estate\$73,314Å \$8,265Å \$5,916Å \$87,495Å Origination22,908Å 24Å 482Å 23,414Å Total revenue\$96,222Å \$8,289Å \$6,398Å \$110,909Å Transactions with Related PartiesJohn G. Aldridge, Jr., the Managing Partner of Aldridge Pite LLP (â€œAldridge Piteâ€), is a member of the Board of Directors of Altisource. Aldridge Pite provides eviction and other real estate related services to the Company and pays for the use of certain of the Companyâ€™s technology in connection with providing these services. The Company recognized less than \$0.1 million for the three and nine months ended SeptemberÅ 30, 2024 and 2023, respectively, of service revenue relating to services provided to Aldridge Pite.Contract BalancesOur contract assets consist of unbilled accounts receivable (see Note 3). Our contract liabilities consist of current deferred revenue and other non-current liabilities as reported on the accompanying condensed consolidated balance sheets. Revenue recognized that was included in the contract liability at the beginning of the period was \$2.7 million and \$3.3 million for the nine months ended SeptemberÅ 30, 2024 and 2023, respectively (\$0.5Å million and \$0.5 million for the third quarter of 2024 and 2023 respectively). X - ReferencesNo definition available. + Details Name: us-gaap RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference> 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference> 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference> 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference> 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference> 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference> 10: <http://www.xbrl.org/2003/role/disclosureRef> -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI <https://asc.fasb.org/606/tableOfContent> + Details Name: us-gaap RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 COST OF REVENUE 9 Months Ended Sep. 30, 2024 Cost of Revenue [Abstract] Å COST OF REVENUE COST OF REVENUE Cost of revenue principally includes payroll and employee benefits associated with personnel employed in customer service, operations and technology roles, fees paid to external providers related to the provision of services, reimbursable expenses, technology and telecommunications costs as well as depreciation and amortization of operating assets. The components of cost of revenue were as follows:Three months endedSeptember 30,Nine months endedSeptember 30, (inÅ thousands)2024202320242023Outside fees and services\$15,534Å \$13,659Å \$44,301Å \$42,810Å Compensation and benefits7,457Å 9,090Å 21,913Å 28,072Å Technology and telecommunications3,026Å 3,786Å 8,256Å 11,048Å Reimbursable expenses2,321Å 2,039Å 7,081Å 6,398Å Depreciation and amortization123Å 450Å 479Å 1,356Å Total\$28,461Å \$29,024Å \$82,030Å \$89,684Å Transactions with Related PartiesThe Company recognized \$0.7 million and \$0.6 million for the nine months ended SeptemberÅ 30, 2024 and 2023, respectively (\$0.3 million and \$0.2Å million for the third quarter of 2024 and 2023, respectively), of cost of revenue relating to services received from Aldridge Pite. As of SeptemberÅ 30, 2024, the Company had no payable to Aldridge Pite. X - DefinitionThe entire disclosure of cost of goods produced and sold and services rendered. + ReferencesNo definition available. + Details Name: asps CostOfRevenueTextBlock Namespace Prefix: asps Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap CostOfRevenueAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 SELLING, GENERAL AND ADMINISTRATIVE EXPENSES SELLING, GENERAL AND ADMINISTRATIVE EXPENSES 9 Months Ended Sep. 30, 2024 Selling, General and Administrative Expense [Abstract] Å SELLING, GENERAL AND ADMINISTRATIVE EXPENSES SELLING, GENERAL AND ADMINISTRATIVE EXPENSES Selling, general and administrative expenses include payroll and employee benefits associated with personnel employed in executive, sales and marketing, finance, technology, law, compliance, human resources, vendor management, facilities and risk management roles. This category also includes professional services fees, occupancy costs, marketing costs, depreciation and amortization of non-operating assets and other expenses. The components of selling, general and administrative expenses were as follows:Three months endedSeptember 30,Nine months endedSeptember 30, (inÅ thousands)2024202320242023Compensation and benefits\$4,413Å \$4,906Å \$14,765Å \$16,312Å Professional services2,547Å 1,897Å 7,160Å 5,743Å Amortization of intangible assets1,270Å 1,352Å 3,810Å 3,912Å Occupancy related costs801Å 1,266Å 2,776Å 3,924Å Marketing costs489Å 440Å 1,536Å 1,381Å Depreciation and amortization99Å 129Å 315Å 577Å Other1,346Å 744Å 4,089Å 3,320Å Total\$10,965Å \$10,734Å \$34,451Å \$35,169Å X - DefinitionThe entire disclosure of costs related to selling products and services, as well as all other general and administrative expenses. + ReferencesNo definition available. + Details Name: asps SellingGeneralAndAdministrativeExpensesDisclosureTextBlock Namespace Prefix: asps Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap SellingGeneralAndAdministrativeExpenseAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER INCOME (EXPENSE), NET 9 Months Ended Sep. 30, 2024 Other Income and Expenses [Abstract] Å OTHER INCOME (EXPENSE), NET OTHER INCOME (EXPENSE), NET Other income (expense), net consists of the following:Three months endedSeptember 30,Nine months endedSeptember 30, (inÅ thousands)2024202320242023Interest income (expense)\$319Å \$262Å \$748Å \$1,011Å Other, net43Å 145Å 1,395Å 1,346Å Total\$362Å \$407Å \$2,143Å \$2,357Å X - ReferencesNo definition available. + Details Name: us-gaap OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other income or other expense items (both operating and nonoperating). Sources of nonoperating income or nonoperating expense that may be disclosed, include amounts earned from dividends, interest on securities, profits (losses) on securities, net and miscellaneous other income or income deductions. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 720 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/720/tableOfContentReference> 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Name Accounting Standards Codification -Topic 610 -Publisher FASB -URI <https://asc.fasb.org/610/tableOfContent> + Details Name: us-gaap OtherIncomeAndOtherExpenseDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Å INCOME TAXES INCOME TAXESWe recognized an income tax provision of \$2.2 million and \$2.6 million for the nine months ended SeptemberÅ 30, 2024 and 2023, respectively (\$0.8Å million and \$0.4Å million for the third quarter of 2024 and 2023, respectively). Income tax provision for the three and nine months ended SeptemberÅ 30, 2024 was driven primarily by income tax expense on transfer pricing income from India and the United States, no tax benefit on the pretax loss from our Luxembourg operating company, and uncertain tax positions X - ReferencesNo definition available. + Details Name: us-gaap IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type 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 599 -Paragraph 1 -Subparagraph (SAB Topic 6.1.5.Q1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479360/740-10-599-1Reference> 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 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference> 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 599 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479360/740-10-599-2Reference> 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 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS PER SHARE 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Å LOSS PER SHARE LOSS PER SHARE Basic loss per share is computed by dividing loss available to common shareholders by the weighted average number of common shares outstanding for the period. In accordance with ASC 260, penny warrants are included in the calculation of weighted average basic and diluted loss per share for the period that they are classified as equity. For the three and nine months ended SeptemberÅ 30, 2024, 1.5 million and 1.5 million penny warrants have been included in the calculation of weighted average basic and diluted loss per share. Diluted net loss per share excludes all dilutive securities because their impact would be anti-dilutive, as described below.Basic and diluted loss per share are calculated as follows:Three months endedSeptember 30,Nine months endedSeptember 30, (inÅ thousands,Å exceptÅ perÅ shareÅ data)2024202320242023Net loss attributable to Altisource\$(9,362)\$(11,342)\$(26,867)\$(43,139)Weighted average common shares outstanding, basic28,672Å 22,181Å 28,469Å 20,538Å Weighted average common shares outstanding, diluted28,672Å 22,181Å 28,469Å 20,538Å Loss per share:Basic\$(0.33)\$(0.51)\$(0.94)\$(2.10)Diluted\$(0.33)\$(0.51)\$(0.94)\$(2.10)For the nine months ended SeptemberÅ 30, 2024 and 2023, 2.3 million and 1.5 million, respectively (2.4 million and 1.5 million for the third quarter of 2024 and 2023, respectively), stock options, restricted shares and restricted share units were excluded from the computation of loss per share, as a result of the following:â€¢For the nine months ended SeptemberÅ 30, 2024 and 2023, 0.7 million and 0.3 million, respectively (0.6 million and 0.4 million for the third quarter of 2024 and 2023, respectively), stock options, restricted shares and restricted share units were anti-dilutive and have been excluded from the computation of diluted loss per share because the Company incurred a net loss â€¢For the nine months ended SeptemberÅ 30, 2024 and 2023, 0.7 million and 0.3 million, respectively (0.7 million and 0.2 million for the third quarter of 2024 and 2023, respectively), stock options were anti-dilutive and have been excluded from the computation of diluted loss per share because their exercise price was greater than the average market price of our common stockâ€¢For the nine months ended SeptemberÅ 30, 2024 and 2023, 0.9 million and 0.9 million, respectively (1.1 million and 0.9 million for the third quarter of 2024 and 2023, respectively), stock options, restricted shares and restricted share units, which begin to vest upon the achievement of certain market criteria related to our common stock price, performance criteria and a total shareholder return compared to the market benchmark, have been excluded from the computation of diluted loss per share because the achievement levels have not yet been met X - ReferencesNo definition available. + Details Name: us-gaap EarningsPerShareAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type 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

1Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/260/tableOfContent>Reference 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/1943274/2147482662/260-10-50-2>Reference 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 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS, CONTINGENCIES AND REGULATORY MATTERS 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] A COMMITMENTS, CONTINGENCIES AND REGULATORY MATTERS COMMITMENTS, CONTINGENCIES AND REGULATORY MATTERS We record a liability for contingencies if an unfavorable outcome is probable and the amount of loss can be reasonably estimated, including expected insurance coverage. For proceedings where the reasonable estimate of loss is a range, we record a best estimate of loss within the range.LitigationWe are currently involved in legal actions in the course of our business, most of which seek monetary damages. Although the outcome of these proceedings cannot be predicted with certainty, we currently believe that their outcome, both individually and in the aggregate, will not have a material impact on our financial condition, results of operations or cash flows.Regulatory MattersPeriodically, we are subject to audits, examinations and investigations by governmental authorities and receive subpoenas, civil investigative demands or other requests for information from such governmental authorities in connection with their regulatory or investigative authority. We are currently responding to such inquiries from governmental authorities relating to certain aspects of our business. We believe it is premature to predict the potential outcome or to estimate any potential financial impact in connection with these inquiries.Onity Related MattersAs discussed in Note 2, during the three and nine months ended SeptemberÂ 30, 2024, Onity was our largest customer, accounting for 43% and 44% respectively, of our total revenue. Additionally, 6% of our revenue for the nine months ended SeptemberÂ 30, 2024 (6% of our revenue for the third quarter of 2024) was earned on the loan portfolios serviced by Onity, when a party other than Onity or the MSRs owner selected Altisource as the service provider.Onity has disclosed that it is subject to a number of ongoing regulatory examinations, orders, inquiries, subpoenas, civil investigative demands, requests for information and other actions and is subject to pending and threatened legal proceedings, some of which include claims against Onity for substantial monetary damages. Previous regulatory actions against Onity have subjected Onity to independent oversight of its operations and placed certain restrictions on its ability to acquire servicing rights or proceed with default-related actions on the loans it services. Existing or future similar matters could result in adverse regulatory or other actions against Onity. In addition to the above, Onity may become subject to future adverse regulatory or other actions.Onity has disclosed that Rithm is one of its largest servicing clients. As of June 30, 2024, Onity reported that approximately 14% of loans serviced and subserviced by Onity (measured in UPB) and approximately 64% of all delinquent loans that Onity services were related to Rithm MSRs or rights to MSRs.The existence or outcome of Onity regulatory matters or the termination of Onityâ€™s sub-servicing agreements with Rithm, or other significant Onity clients may have significant adverse effects on Onityâ€™s business. For example, Onity may be required to alter the way it conducts business, including the parties it contracts with for services, it may be required to seek changes to its existing pricing structure with us, it may lose its non-government-sponsored enterprise (â€œGSEâ€) servicing rights or subservicing arrangements or may lose one or more of its state servicing or origination licenses. Additional regulatory actions or adverse financial developments may impose additional restrictions on or require changes in Onityâ€™s business that could require it to sell assets or change its business operations. Any or all of these effects and others could result in our eventual loss of Onity as a customer or a reduction in the number and/or volume of services it purchases from us or the loss of other customers.If any of the following events occurred, Altisourceâ€™s revenue could be significantly reduced and our results of operations could be materially adversely affected, including from the possible impairment or write-off of goodwill, intangible assets, property and equipment, other assets and accounts receivable:â€¢Altisource loses Onity as a customer or there is a significant reduction in the volume of services it purchases from usâ€¢Onity loses, sells or transfers a significant portion of its GSE or Federal Housing Administration servicing rights or subservicing arrangements or remaining other servicing rights or subservicing arrangements and Altisource fails to be retained as a service providerâ€¢The contractual relationship between Onity and Rithm changes significantly, including Onityâ€™s sub-servicing arrangement with Rithm expiring without renewal, and this change results in a change in our status as a provider of services related to the Subject MSRsâ€¢Onity loses state servicing licenses in states with a significant number of loans in Onityâ€™s servicing portfolioâ€¢Onity is subject to stays, moratoriums, suspensions or other restrictions that limit or delay default-related actions on the loans it servicesâ€¢The contractual relationship between Onity and Altisource changes significantly or there are significant changes to our pricing to Onity for services from which we generate material revenueâ€¢Altisource otherwise fails to be retained as a service provider.The foregoing list is not intended to be exhaustive. Management cannot predict whether any of these events or other events will occur or the amount of any impact they may have on Altisource. LeasesWe lease certain premises and equipment, primarily consisting of office space and information technology equipment. Certain of our leases include options to renew at our discretion or terminate leases early, and these options are considered in our determination of the expected lease term. Certain of our lease agreements include rental payments adjusted periodically for inflation. Our lease agreements generally do not contain any material residual value guarantees or material restrictive covenants. We sublease certain office space to third parties. Sublease income was \$0.5 million and \$0.1 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively (\$0.2 million and less than \$0.1 million for the third quarter of 2024 and 2023, respectively). The amortization periods of right-of-use assets are generally limited by the expected lease term. Our leases generally have expected lease terms at adoption of one to six years.Information about our lease terms and our discount rate assumption were as follows for the nine months ended September 30:20242023Weighted average remaining lease term (in years)2.072.51Weighted average discount rate7.77%â 6.93%âOur lease activity during the period was as follows:Three months endedSeptember 30,Nine months endedSeptember 30,(in thousands)2024202320242023Operating lease costs:Selling, general and administrative expenses\$407A \$553A \$1,350A \$1,639A Cash used in operating activities for amounts included in the measurement of lease liabilities\$430A \$512A \$1,396A \$1,343A Short-term (twelve months or less) lease costs12A 398A 33A 1,247A Maturities of our lease liabilities as of SeptemberÂ 30, 2024 are as follows:(in thousands)Operating lease obligations2024\$400A 20251,527A 2026742A 2027104A 2028104A 202952A Total lease payments2,929A Less: interest(287)Present value of lease liabilities\$2,642A Escrow and Other BalancesWe hold customersâ€™ assets in escrow and other accounts at various financial institutions pending completion of certain real estate activities. These amounts are held in escrow and other accounts for limited periods of time and are not included in the accompanying condensed consolidated balance sheets. Amounts held in escrow and other accounts were \$19.0 million and \$21.6 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. 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/tableOfContent>Reference 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/1943274/2147482648/440-10-50-4>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/450/tableOfContent>Reference 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/1943274/2147478522/954-440-50-1>Reference 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/1943274/2147482648/440-10-50-4>Reference 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 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT REPORTING 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] A SEGMENT REPORTING SEGMENT REPORTINGOur business segments are based upon our organizational structure, which focuses primarily on the services offered, and are consistent with the internal reporting used by our Chief Executive Officer (our chief operating decision maker) to evaluate operating performance and to assess the allocation of our resources.We conduct our operations through two reportable segments: Servicer and Real Estate and Origination. In addition, we report Corporate and Others separately.The Servicer and Real Estate segment provides loan servicers and real estate investors with solutions and technologies that span the mortgage and real estate lifecycle. The Origination segment provides originators with solutions and technologies that span the mortgage origination lifecycle. Corporate and Others includes interest expense and costs related to corporate functions including executive, infrastructure and certain technology groups, finance, law, compliance, human resources, vendor management, facilities, risk management, and eliminations between reportable segments.Financial InformationFinancial information for our segments is as follows:Â Three months ended September 30, 2024(inÂ thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltisourceRevenue\$32,549A \$7,982A \$â€”A \$40,531A Cost of revenue20,509A 6,312A 1,640A 28,461A Gross profit (loss) 12,040A 1,670A (1,640)12,070A Selling, general and administrative expenses3,194A 1,325A 6,446A 10,965A Income (loss) from operations8,846A 345A (8,086)1,05A Total other income (expense), net62A â€”A (9,660) (9,598)Income (loss) before income taxes and non-controlling interests\$8,908A \$345A \$ (7,746)\$ (8,493)Three months ended September 30, 2023(inÂ thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltisourceRevenue\$28,702A \$7,511A \$â€”A \$36,213A Cost of revenue18,312A 7,151A 3,561A 29,024A Gross profit (loss) 10,390A 360A (3,561)7,189A Selling, general and administrative expenses1,966A 1,797A 6,971A 10,734A Income (loss) from operations8,424A (1,437) (10,532) (3,545)Total other income (expense), netâ€”A â€”A â€”A (7,317) (7,317)Income (loss) before income taxes and non-controlling interests\$8,424A \$(1,437)\$ (17,849)\$ (10,862)Nine months ended SeptemberÂ 30, 2024(inÂ thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltisourceRevenue\$95,175A \$23,946A \$â€”A \$119,121A Cost of revenue58,357A 18,801A 4,872A 82,030A Gross profit (loss)36,818A 5,145A (4,872)37,091A Selling, general and administrative expenses8,687A 5,030A 20,734A 34,451A Income (loss) from operations28,131A 115A (25,606)2,640A Total other income (expense), net61A â€”A (27,195) (27,134)Income (loss) before income taxes and non-controlling interests\$28,192A \$115A \$(52,801)\$ (24,494) Nine months ended SeptemberÂ 30, 2023(inÂ thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltisourceRevenue\$87,495A \$23,414A \$â€”A \$110,909A Cost of revenue56,075A 22,623A 10,986A 89,684A Gross profit (loss) 31,420A 791A (10,986)21,225A Selling, general and administrative expenses6,905A 5,873A 22,391A 35,169A Income (loss) from operations24,515A (5,082) (33,377) (13,944)Total other income (expense), netâ€”A â€”A (26,454) (26,454)Income (loss) before income taxes and non-controlling interests\$24,515A \$(5,082)\$ (59,831) \$(40,398)Total AssetsTotal assets for our segments are as follows:(inÂ thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltisourceTotal assets:September 30, 2024\$56,465A \$48,342A \$39,696A \$144,503A December 31, 2023\$57,535A 50,431A 46,892A 154,858A 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/1943274/2147482785/280-10-55-48>Reference 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/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482964/270-10-50-1>Reference 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/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482785/280-10-55-54>Reference 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/1943274/2147482785/280-10-55-47>Reference 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/1943274/2147482785/280-10-55-54>Reference 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/1943274/2147482785/280-10-55-47>Reference 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/1943274/2147482785/280-10-55-54>Reference 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/1943274/2147482785/280-10-55-47>Reference 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/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147482810/280-10-50-31>Reference 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/1943274/2147482810/280-10-50-34>Reference 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/1943274/2147482810/280-10-50-26C>Reference 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/1943274/2147482810/280-10-50-26B>Reference 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/1943274/2147482810/280-10-50-15>Reference 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/1943274/2147482810/280-10-50-42>Reference 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/1943274/2147482810/280-10-50-40>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/280/tableOfContent>Reference 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/1943274/2147482810/280-10-50-26>Reference 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/1943274/2147482810/280-10-50-41>Reference 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/1943274/2147482810/280-10-50-21>Reference 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/1943274/2147482810/280-10-50-21>Reference 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 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual A 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:

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/1943274/2147482573/350-20-50-1](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/1943274/2147482573/350-20-50-1) -Reference 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/1943274/2147482573/350-20-50-1](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/1943274/2147482573/350-20-50-1) -Reference 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/1943274/2147482573/350-20-50-1](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/1943274/2147482573/350-20-50-1) -Reference 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/1943274/2147482573/350-20-50-1A> -Reference 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](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:textBlockItem Type Balance Type: na Period Type: duration XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER ASSETS (Tables) 9 Months Ended Sep. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] A Schedule of Other Assets Other assets consist of the following: (inÂ thousands) September 30, 2024 December 31, 2023 Restricted cash \$2,864Â \$2,871Â Surety bond collateral \$2,000Â \$2,000Â Security deposits \$339Â 397Â Other 1,365Â 1,462Â Total \$6,568Â \$6,730Â X - References No definition available. + Details Name: us-gaap Deferred Costs Capitalized Prepaid And Other Assets Disclosure Abstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Tabular disclosure of noncurrent assets. + References Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(17\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1) + Details Name: us-gaap ScheduleOfOtherAssetsNoncurrentTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES (Tables) 9 Months Ended Sep. 30, 2024 Payables and Accruals [Abstract] A Schedule of Accounts Payable and Accrued Expenses Accounts payable and accrued expenses consist of the following: (inÂ thousands) September 30, 2024 December 31, 2023 Accounts payable \$15,616Â \$15,275Â Accrued expenses - general 9,263Â 8,637Â Accrued salaries and benefits 5,127Â 5,048Â Income taxes payable 2,494Â 1,128Â Total \$32,500Â \$30,088Â Schedule of Other Current Liabilities Other current liabilities consist of the following: (inÂ thousands) September 30, 2024 December 31, 2023 Operating lease liabilities \$1,502Â \$1,570Â Revolving loan agreement 250Â 6Â Other 650Â 907Â Total \$2,402Â \$2,477Â X - References No definition available. + Details Name: us-gaap Payables And Accruals Abstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses. + References No definition available. + Details Name: us-gaap ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Tabular disclosure of the components of accrued liabilities. + References No definition available. + Details Name: us-gaap ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 LONG-TERM DEBT (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] A Schedule of Long-Term Debt Long-term debt consists of the following: (inÂ thousands) September 30, 2024 December 31, 2023 Senior secured term loans \$230,590Â \$224,085Â Less: Debt issuance and amendment costs, net (1,521) (3,318) Less: Unamortized discount, net (2,361) (5,152) Net long-term debt \$226,708Â \$215,615Â Less: Current portion of long-term debt (226,708) 6Â Total long-term debt, less current portions \$6Â \$215,615Â X - References No definition available. + Details Name: us-gaap Debt Disclosure Abstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1) -Reference 2: <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/1943274/2147481568/470-20-55-69B> -Reference 3: <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/1943274/2147481568/470-20-55-69E> -Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph \(SX 210.12-04\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-3](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-3) -Reference 5: <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/1943274/2147482925/835-30-45-2> -Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3> -Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/214747734/942-470-50-3> -Reference 8: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8> -Reference 9: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6> -Reference 10: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7> + Details Name: us-gaap ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 WARRANTS (Tables) 9 Months Ended Sep. 30, 2024 Other Liabilities Disclosure [Abstract] A Schedule of Warrant Activity The following table summarizes the activity related to our Warrant Shares: Warrant Shares Outstanding as of December 31, 2023 1,612,705Â Exercised (96,808) Outstanding as of September 30, 2024 1,515,897Â Schedule of Fair Value of Warrant Liability The fair value of the warrant liability at each of the respective valuation dates is summarized below:Â Warrant Liability Warrant Shares based on Aggregate Paydowns Expected Warrant Shares that will be exercisable on February 14, 2024 Fair Value per Warrant Share Fair Value (in thousands) Fair value at initial measurement date of February 14, 2023 223,851,612,705 \$5.02 \$8,096Â Gain on change in fair value of warrant liability (694) Fair value at March 31, 2023 257,743,612,705 \$4.597,402Â Loss on change in fair value of warrant liability 1,774Â Fair value at June 30, 2023 257,743,612,705 \$5.699,176Â Gain on change in fair value of warrant liability (2,225) Fair value at September 18, 2023 1,612,705,612,705 \$4.31 \$6,951Â X - Definition Tabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + References Reference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3) -Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) -Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) + Details Name: us-gaap FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Tabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable. + References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1) + Details Name: us-gaap ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER NON-CURRENT LIABILITIES (Tables) 9 Months Ended Sep. 30, 2024 Other Liabilities Disclosure [Abstract] A Schedule of Other Non-Current Liabilities Other non-current liabilities consist of the following: (inÂ thousands) September 30, 2024 December 31, 2023 Income tax liabilities \$17,450Â \$17,506Â Operating lease liabilities 1,140Â 1,950Â Deferred revenue 6Â 9Â Other non-current liabilities 164 454 Total \$18,706Â \$19,510Â X - References No definition available. + Details Name: us-gaap OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Tabular disclosure of other noncurrent liabilities. + References No definition available. + Details Name: us-gaap OtherNoncurrentLiabilitiesTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS AND FINANCIAL INSTRUMENTS (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] A Schedule of Fair Value Measurements, Recurring and Nonrecurring The following fair values are estimated using market information and what the Company believes to be appropriate valuation methodologies under GAAP: September 30, 2024 December 31, 2023 (in thousands) Carrying amount Fair value Level 1 Level 2 Level 3 Level 1 Level 2 Level 3 Assets: Cash and cash equivalents \$28,339Â \$28,339Â Restricted cash \$2,887Â 2,887Â Other 1,365Â 1,462Â Total \$32,500Â \$30,088Â Liabilities: Revolving loan agreement 250Â 6Â Other 650 907 Total \$2,402Â \$2,477Â X - Definition Tabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + References Reference 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/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2) -Reference 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](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) -Reference 3: <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/1943274/2147482078/820-10-55-100> -Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3) + Details Name: us-gaap FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap FairValueLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 SHAREHOLDERS' EQUITY AND SHARE-BASED COMPENSATION (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] A Schedule of the Weighted Average Fair Value of Stock Options Granted, the Total Intrinsic Value of Stock Options Exercised and the Fair Value of Options Vested The following table summarizes the grant date fair value of stock options that vested during the periods presented:Â Nine months ended September 30, (inÂ thousands) 2024 2023 Weighted average grant date fair value of stock options granted per share \$6.48 \$6.48Â Intrinsic value of options exercised \$1.12 \$1.12Â Grant date fair value of stock options that vested \$83.83Â Schedule of the Activity of the Entity's Stock Options The following table summarizes the activity related to our stock options:Â NumberÂ of options Weighted average exercise price Weighted average contractual term (inÂ years) Aggregate intrinsic value (inÂ thousands) Outstanding as of December 31, 2023 739,189Â \$27.04Â 4.83Â Granted 27,500 81.44Â A Outstanding as of September 30, 2024 711,689Â 24.94Â 3.21Â Exercisable as of September 30, 2024 543,200Â 24.34Â 2.61Â Schedule of Restricted Stock and Restricted Stock Units Activity The following table summarizes the activity related to our restricted shares and restricted share units: Number of restricted shares and restricted share units Outstanding as of December 31, 2023 262,742Â Granted 1,637,880Â Issued (578,325) Forfeited/canceled (319,708) Outstanding as of September 30, 2024 2,002,589Â X - References No definition available. + Details Name: us-gaap DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Tabular disclosure of the total intrinsic value of options exercised (or share units converted), share-based liabilities paid, and the total fair value of shares vested during the year. + References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph \(d\)\(2\) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (d)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGrantDateIntrinsicValueTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + References Reference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) -Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) -Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(e\) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year. + References No definition available. + Details Name: us-gaap ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] A Schedule of Revenue The components of revenue were as follows: Three months ended September 30, Nine months ended September 30, (inÂ thousands) 2024 2023 2024 2023 Service revenues \$38,150Â \$34,112Â \$111,904Â \$104,356Â Reimbursable expenses 2,321Â 2,039Â 7,081Â 6,398Â Non-controlling interests 60Â 62Â 155Â Total \$40,531Â \$36,213Â \$119,121Â \$110,909Â Schedule of Disaggregation of Revenue Disaggregation of total revenue by segment and major source was as follows: Three months ended September 30, 2024 (inÂ thousands) Revenue recognized when services are performed or assets are sold Revenue related to technology platforms and professional services Reimbursable expenses Revenue Total revenue Servicer and Real Estates \$27,467Â \$2,922Â \$2,160Â \$32,549Â Origination 7,654Â 167Â 161Â 7,982Â Total revenue \$35,121Â \$3,089Â \$2,321Â \$40,531Â Three months ended September 30, 2023 (inÂ thousands) Revenue recognized when services are performed or assets are sold Revenue related to

technology platforms and professional servicesReimbursable expenses revenueTotal revenueServicer and Real Estate\$24,223Â \$2,677Â \$1,802Â \$28,702Â Origination7,264Â 10Â 237Â 7,511Â Total revenue\$31,487Â \$2,687Â \$2,039Â \$36,213Â Nine months ended SeptemberÂ 30, 2024(inÂ thousands)Revenue recognized when services are performed or assets are soldRevenue related to technology platforms and professional servicesReimbursable expenses revenueTotal revenueServicer and Real Estate\$80,358Â \$8,137Â \$6,680Â \$95,175Â Origination23,064Â 481Â 401Â 23,946Â Total revenue\$103,422Â \$8,618Â \$7,081Â \$119,121Â Nine months ended SeptemberÂ 30, 2023(inÂ thousands)Revenue recognized when services are performed or assets are soldRevenue related to technology platforms and professional servicesReimbursable expenses revenueTotal revenueServicer and Real Estate\$73,314Â \$8,265Â \$5,916Â \$87,495Â Origination22,908Â 24Â 482Â 23,414Â Total revenue\$96,222Â \$8,289Â \$6,398Â \$110,909Â X - Definition[Table Text Block] for Schedule of Revenue [Table] + ReferencesNo definition available. + Details Name: asps_ScheduleOfRevenueTableTextBlock Namespace Prefix: asps_Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5> + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 COST OF REVENUE (Tables) 9 Months Ended Sep. 30, 2024 Cost of Revenue [Abstract] Â Schedule of Components of Cost of Revenue The components of cost of revenue were as follows:Three months endedSeptember 30,Nine months endedSeptember 30,(inÂ thousands)2024202320242023Outside fees and services\$15,534Â \$13,659Â \$44,301Â \$42,810Â Compensation and benefits7,457Â 9,090Â 21,913Â 28,672Â Technology and telecommunications3,026Â 3,786Â 11,048Â Reimbursable expenses2,321Â 2,039Â 7,081Â 6,398Â Depreciation and amortization12,354 450Â 479Â 1,356Â Total\$28,461Â \$29,024Â \$82,030Â \$89,684Â X - DefinitionTabular disclosure of the components of cost of revenue. + ReferencesNo definition available. + Details Name: asps_ScheduleOfCostOfRevenueTableTextBlock Namespace Prefix: asps_Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 SELLING, GENERAL AND ADMINISTRATIVE EXPENSES (Tables) 9 Months Ended Sep. 30, 2024 Selling, General and Administrative Expense [Abstract] Â Schedule of the Components of Selling, General and Administrative Expenses The components of selling, general and administrative expenses were as follows:Three months endedSeptember 30,Nine months endedSeptember 30,(inÂ thousands)2024202320242023Compensation and benefits\$4,413Â \$4,906Â \$14,765Â \$16,312Â Professional services5,474 1,897Â 7,160Â 5,743Â Amortization of intangible assets1,270Â 1,352Â 3,810Â 3,912Â Occupancy related costs801Â 1,266Â 2,776Â 3,924Â Marketing costs489Â 440Â 1,536Â 1,381Â Depreciation and amortization99Â 129Â 351Â 577Â Other1,346Â 744Â 4,089Â 3,320Â Total\$10,965Â \$10,734Â \$34,451Â \$35,169Â X - DefinitionTabular disclosure of the components of costs related to selling products or services, as well as all other general and administrative expenses. + ReferencesNo definition available. + Details Name: asps_ScheduleOfSellingGeneralAndAdministrativeExpenseTableTextBlock Namespace Prefix: asps_Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SellingGeneralAndAdministrativeExpenseAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER INCOME (EXPENSE), NET (Tables) 9 Months Ended Sep. 30, 2024 Other Income and Expenses [Abstract] Â Schedule of Other (Expense) Income, Net Other income (expense), net consists of the following:Three months endedSeptember 30,Nine months endedSeptember 30,(inÂ thousands)2024202320242023Interest income (expense)\$319Â \$262Â \$748Â \$1,011Â Other, net43Â 145Â 1,395Â 1,346Â Total\$362Â \$407Â \$2,143Â \$2,357Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS PER SHARE (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Basic and Diluted EPS Calculation Basic and diluted loss per share are calculated as follows:Three months endedSeptember 30,Nine months endedSeptember 30,(inÂ thousands,Â exceptÂ perÂ shareÂ data)2024202320242023Net loss attributable to Altitource\$(9,362)\$(11,342)\$(26,867)\$(43,139)Weighted average common shares outstanding, basic28,672Â 22,181Â 28,469Â 20,538Â Weighted average common shares outstanding, diluted28,672Â 22,181Â 28,469Â 20,538Â Loss per share:Basics(0.33)\$(0.51)\$(0.94)\$(2.10)Diluted\$(0.33)\$(0.51)\$(0.94)\$(2.10) 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 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](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 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS, CONTINGENCIES AND REGULATORY MATTERS (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Lease Term and Assumption Information about our lease terms and our discount rate assumption were as follows for the nine months ended September 30:20242023Weighted average remaining lease term (in years)2.072.51Weighted average discount rate7.77Â %5.93Â % Schedule of Lease Activity During Period Our lease activity during the period was as follows:Three months endedSeptember 30,Nine months endedSeptember 30,(in thousands)2024202320242023Operating lease costs:Selling, general and administrative expenses407Â \$553Â \$1,350Â \$1,639Â Cash used in operating activities for amounts included in the measurement of lease liabilities430Â \$512Â \$1,396Â \$1,343Â Short-term (twelve months or less) lease costs12Â 398Â 33Â 1,247Â Schedule of Maturities of Operating Lease Liabilities Maturities of our lease liabilities as of September 30, 2024 are as follows:(in thousands)Operating lease obligations2024\$400Â 20251,527Â 2026742Â 2027104Â 2028104Â 202952Â Total lease payments2,929Â Less: interest(287)Present value of lease liabilities\$2,642Â X - DefinitionLessee, Operating Lease, Terms And Assumptions [Table Text Block] + ReferencesNo definition available. + Details Name: asps_LesseeOperatingLeaseTermsAndAssumptionsTableTextBlock Namespace Prefix: asps_Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4> + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT REPORTING (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Financial Information of Segments Financial InformationFinancial information for our segments is as follows:Â Three months ended September 30, 2024(inÂ thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltitourceRevenue\$32,549Â \$7,982Â \$â€“Â \$40,531Â Cost of revenue20,509Â 6,312Â 1,640Â 28,461Â Gross profit (loss) 12,040Â 1,670Â (1,640) 12,070Â Selling, general and administrative expenses3,194 1,325Â 6,446Â 10,965Â Income (loss) from operations8,846Â 345Â (8,086)1,105Â Total other income (expense), net62Â â€“Â (9,660)(9,598)Income (loss) before income taxes and non-controlling interests8,908Â \$345Â \$(17,746)\$(8,493)Three months ended September 30, 2023(inÂ thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltitourceRevenue\$28,702Â \$7,511Â \$â€“Â \$36,213Â Cost of revenue18,312Â 7,151Â 3,561Â 29,024Â Gross profit (loss) 10,390 360Â (3,561)7,189Â Selling, general and administrative expenses1,966Â 1,797Â 6,971Â 10,734Â Income (loss) from operations8,424Â (1,437)(10,532)(3,545)Total other income (expense), netâ€“Â â€“Â (7,317)(7,317)Income (loss) before income taxes and non-controlling interests\$8,424Â \$(1,437)\$(17,849)\$(10,862)Nine months ended SeptemberÂ 30, 2024(inÂ thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltitourceRevenue\$95,175Â \$23,946Â \$â€“Â \$119,121Â Cost of revenue58,357Â 18,801Â 4,872Â 82,030Â Gross profit (loss)36,818Â 5,145Â (4,872)37,091Â Selling, general and administrative expenses8,687Â 5,030Â 20,734Â 34,451Â Income (loss) from operations28,131 115Â (25,606)2,640Â Total other income (expense), net61Â â€“Â (27,195)(27,134)Income (loss) before income taxes and non-controlling interests\$28,192Â \$115Â \$(52,801)\$(24,494)Â Nine months ended SeptemberÂ 30, 2023(inÂ thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltitourceRevenue\$87,495Â \$23,414Â \$â€“Â \$110,909Â Cost of revenue56,075Â 22,623Â 10,986 89,684Â Gross profit (loss) 31,420 791Â (10,986)21,225Â Selling, general and administrative expenses6,905 5,873Â 22,391 35,169Â Income (loss) from operations24,515Â (5,082)(33,377)(13,944)Total other income (expense), netâ€“Â â€“Â (26,454)(26,454)Income (loss) before income taxes and non-controlling interests24,515Â \$(5,082)\$(59,831)\$(40,398)Total Assets/Total assets for our segments are as follows:(inÂ thousands)Servicer and Real EstateOriginationCorporate and OthersConsolidated AltitourceTotal assets:September 30, 2024\$56,465Â \$48,342Â \$39,696Â \$144,503Â December 31, 2023\$7,535Â \$50,431Â \$46,892Â \$154,858Â 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/1943274/2147482810/280-10-50-25>Reference 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/1943274/2147482810/280-10-50-22>Reference 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 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION AND BASIS OF PRESENTATION (Details) \$ in Thousands 9 Months Ended Sep. 30, 2024 USD (\$) segment installment Dec. 31, 2023 USD (\$) Summary of significant accounting policies Â Â Number of reporting segments | segment 2 Â Total assets: \$ 144,503 \$ 154,858 Variable Interest Entity, Primary Beneficiary Â Â Summary of significant accounting policies Â Â Number of terms | installment 3 Â Agreement term 5 years Â Total assets: \$ 400 400 Total liabilities \$ 400 \$ 600 X - ReferencesNo definition available. + Details Name: asps_SummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: asps_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionVariable Interest Entity, Terms Of Arrangements, Number Of Terms + ReferencesNo definition available. + Details Name: asps_VariableInterestEntityTermsOfArrangementsNumberOfTerms Namespace Prefix: asps_Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionVariable Interest Entity, Terms of Arrangements, Agreement Term + ReferencesNo definition available. + Details Name: asps_VariableInterestEntityTermsOfArrangementsAgreementTerm Namespace Prefix: asps_Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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/1943274/2147482785/280-10-55-48>Reference 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/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147481203/810-10-50-3](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/1943274/2147481203/810-10-50-3)Reference 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/1943274/2147481231/810-10-45-25](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/1943274/2147481231/810-10-45-25)Reference 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-S99-1](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-S99-1)Reference 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/1943274/2147481687/323-10-50-3](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/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 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/1943274/2147481372/852-10-55-10>Reference 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/1943274/2147479168/946-830-55-12>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 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\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 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\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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/1943274/2147481404/852-10-50-7](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/1943274/2147481404/852-10-50-7)Reference 29: [http://www.xbrl.org/2003/role/disclosureRef -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](http://www.xbrl.org/2003/role/disclosureRef -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)Reference 30: [| | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Revenue | \\$ 40,531 | \\$ 36,213 | \\$ 119,121 | \\$ 110,909 | Customer Concentration Risk | Highly Correlated - Only | Revenue | \\$ 4 | \\$ 4 | \\$ 4 | \\$ 4 |
| Concentration Risk | \\$ 4 | \\$ 4 | \\$ 4 | \\$ 4 | Concentration percentage \(in percent\) 6.00% | \\$ 4 | \\$ 6.00% | \\$ 4 | Revenue | \\$ 2,300 | \\$ 2,300 | \\$ 7,500 | \\$ 7,300 | Customer Concentration Risk | Onity Financial Corporation | \\$ 4 | \\$ 4 | \\$ 4 | Concentration Risk | \\$ 4 | \\$ 4 | \\$ 4 | Accounts receivable | 3,900 | \\$ 4 | 3,900 | \\$ 3,400 | Customer Concentration Risk | Onity Financial Corporation | Billed | \\$ 4 | \\$ 4 | \\$ 4 | Concentration Risk | \\$ 4 | \\$ 4 | \\$ 4 | Accounts receivable | 2,800 | \\$ 4 | 2,800 | 2,200 | Customer Concentration Risk | Onity Financial Corporation | Unbilled | \\$ 4 | \\$ 4 | \\$ 4 | Concentration Risk | \\$ 4 | \\$ 4 | \\$ 4 | Accounts receivable | \\$ 1,100 | \\$ 4 | \\$ 1,100 | \\$ 1,200 | Customer Concentration Risk | Onity Financial Corporation | Revenue | \\$ 4 | \\$ 4 | \\$ 4 | Concentration Risk | \\$ 4 | \\$ 4 | \\$ 4 | Concentration percentage \(in percent\) 43.00% | 43.00% | \\$ 44.00% | 43.00% | Revenue | \\$ 17,600 | \\$ 15,700 | \\$ 52,600 | \\$ 47,300 | Customer Concentration Risk | RITM | Revenue | \\$ 4 | \\$ 4 | \\$ 4 | Concentration Risk | \\$ 4 | \\$ 4 | \\$ 4 | Revenue | 500 | 700 | 1,800 | 2,300 | Customer Concentration Risk | Highly Correlated - RITM | Revenue | \\$ 4 | \\$ 4 | \\$ 4 | Concentration Risk | \\$ 4 | \\$ 4 | \\$ 4 | Revenue | \\$ 2,500 | \\$ 3,200 | \\$ 8,600 | \\$ 10,100 | Customer Concentration Risk | Onity Financial Corporation | RITM | Revenue | \\$ 4 | \\$ 4 | \\$ 4 | Concentration Risk | \\$ 4 | \\$ 4 | \\$ 4 | Percentage of loans serviced and subserviced by largest customer's largest client \(in percent\) 4 | \\$ 14.00% | \\$ 4 | Percentage of delinquent loans Onity services \(in percent\) 4 | \\$ 0.64 | \\$ 4 | \\$ 4 | X - DefinitionConcentration Risk, Percentage Of Delinquent Loans Serviced By Largest Customer's Largest Client + ReferencesNo definition available. + Details Name: asps_ConcentrationRiskPercentageOfDelinquentLoansServicedByLargestCustomersLargestClient Namespace Prefix: asps Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionConcentration Risk, Percentage Of Loans Serviced And Subserviced By Largest Customer's Largest Client + ReferencesNo definition available. + Details Name: asps_ConcentrationRiskPercentageOfLoansServicedAndSubservicedByLargestCustomersLargestClient Namespace Prefix: asps Data Type: dtr-types:1.percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: 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 AccountsReceivableNet 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap ConcentrationRiskLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" \(or denominator\) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap ConcentrationRiskPercentage1 Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + 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/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 3: 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 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(b\) -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 \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 11.L\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: |](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 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 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(21)) -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)(iii)) -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)(iii)) -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 - 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 (a) -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 - Details Name: srt ConsolidatedEntitiesAxis=us-gaap VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 CUSTOMER CONCENTRATION - Narrative (Details) - USD ($) in Thousands 3 Months Ended 6 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Concentration Risk <table border=)

us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=asps_HighlyCorrelatedOnityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SalesRevenueSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=asps_OnityFinancialCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_BilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_UnbilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=asps_RITMMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=asps_HighlyCorrelatedRITMMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=asps_OnityFinancialCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 CUSTOMER CONCENTRATION - Schedule of Revenue from Onity (Details) | Onity Financial Corporation - Revenue - Customer Concentration Risk 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Concentration Risk [Line Items] Á Á Á Concentration percentage (in percent) 43.00% 43.00% 44.00% 43.00% Corporate and Others Á Á Á Concentration Risk [Line Items] Á Á Á Concentration percentage (in percent) 0.00% 0.00% 0.00% 0.00% Servicer and Real Estate | Operating Segments Á Á Á Concentration Risk [Line Items] Á Á Á Concentration percentage (in percent) 54.00% 55.00% 55.00% 54.00% Origination | Operating Segments Á Á Á Á Concentration Risk [Line Items] Á Á Á Concentration percentage (in percent) 0.00% 0.00% 0.00% 0.00% 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478785/954-310-50-2> + Details Name: us-gaap_ConcentrationRiskLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: <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/1943274/2147482810/280-10-50-42>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-21>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-20>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482861/275-10-50-18>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482861/275-10-50-20> + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: duration X - Details Name: srt_MajorCustomersAxis=asps_OnityFinancialCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember 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: us-gaap_StatementBusinessSegmentsAxis=asps_ServicerAndRealEstateSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=asps_OriginationSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE, NET - Schedule of Accounts Receivable, Net (Details) - USD (\$) in Thousands Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Accounts receivable, net Á Á Á Á Accounts receivable, gross \$ 7,727 Á \$ 14,805 Á Á Less: Allowance for credit losses (3,486) \$ (3,421) (3,123) \$ (3,379) \$ (4,314) \$ (4,363) Total 14,241 Á 11,682 Á Á Á Á Accounts receivable, net Á Á Á Á Accounts receivable, gross 10,548 Á 9,826 Á Á Á Á Accounts receivable, net Á Á Á Á Accounts receivable, gross \$ 7,179 Á \$ 4,979 Á Á 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/1943274/2147481628/310-20-40-7>Reference 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:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: <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>Reference 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(3)(a)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483467/210-10-45-1> + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + 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/1943274/2147481990/310-10-45-2> + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, 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(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <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/1943274/2147479344/326-20-45-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-4> + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_BilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis=us-gaap_UnbilledRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 ACCOUNTS RECEIVABLE, NET - Schedule of Allowance for Doubtful Accounts and Expected Credit Losses (Details) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Allowance for expected credit losses: Á Á Á Balance at Beginning of Period \$ 3,421 \$ 4,314 \$ 3,123 \$ 4,363 Additions Charged to Expenses 226 (203) 776 319 Deductions (161) (732) (413) (1,303) Balance at End of Period \$ 3,486 \$ 3,379 \$ 3,486 \$ 3,379 X - DefinitionAmount of allowance for credit loss on accounts receivable, 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(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <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/1943274/2147479344/326-20-45-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-4> + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type 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_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: <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_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts 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/1943274/2147479319/326-20-50-13>Reference 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(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 PREPAID EXPENSES AND OTHER CURRENT ASSETS (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Á Á Indemnity escrow receivable from Pointillist sale \$ 3,160 \$ 3,201 Prepaid expenses 2,207 3,722 Maintenance agreements, current portion 1,311 1,327 Income taxes receivable 965 325 Restricted cash 23 23 Other current assets 578 2,738 Total \$ 8,244 \$ 11,336 X - DefinitionRepresents the current portion of the carrying amount, as of the balance sheet date, of costs paid in advance under maintenance agreements; such amounts will be charged against earnings within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: asps_PrepaidMaintenanceCurrent Namespace Prefix: asps_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy. + 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(10)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478522/954-440-50-1> + Details Name: us-gaap_EscrowDeposit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + 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(10)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + 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/1943274/2147481372/852-10-55-10>Reference 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(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + 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(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as current. 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. + 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(11)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-8> + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 PREMISES AND EQUIPMENT, NET - Schedule of Premises and Equipment (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Á Á Premises and equipment, gross \$ 46,876 \$ 47,649 Less: Accumulated depreciation and amortization (45,975) (45,940) Total 901 1,709 Computer hardware and software Á Á Property, Plant and Equipment [Line Items] Á Á Premises and equipment, gross 46,078 46,519 Leasehold improvements Á Á Property, Plant and Equipment [Line Items] Á Á Premises and equipment, gross 709 1,011 Furniture and fixtures Á Á Property, Plant and Equipment [Line Items] Á Á Premises and equipment, gross 72 102 Office equipment and other Á Á Property, Plant and Equipment [Line Items] Á Á Premises and equipment, gross \$ 17 \$ 17 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>Reference 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(14)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147482099/360-10-50-1> + Details Name: us-gaap AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-20-10-S99-1>Reference 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(13)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1> + Details Name: us-gaap PropertyPlantAndEquipmentGross 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-7A> + Details Name: us-gaap PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-7A>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-20-10-S99-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478451/942-360-50-1> + Details Name: us-gaap PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap PropertyPlantAndEquipmentByTypeAxis=us-gaap ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap PropertyPlantAndEquipmentByTypeAxis=us-gaap LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap PropertyPlantAndEquipmentByTypeAxis=us-gaap FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap PropertyPlantAndEquipmentByTypeAxis=us-gaap OfficeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 PREMISES AND EQUIPMENT, NET - Narrative (Details) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Property, Plant and Equipment [Abstract] Á Á Á Depreciation and amortization \$ 200 \$ 600 \$ 794 \$ 1,933 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 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 Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.3 PREMISES AND EQUIPMENT, NET - Schedule of Premises and Equipment, Net by Country (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Á Á Total \$ 901 \$ 1,709 Luxembourg Á Á Property, Plant and Equipment [Line Items] Á Á Total 671 1,131 India Á Á Property, Plant and Equipment [Line Items] Á Á Total 199 492 United States Á Á Property, Plant and Equipment [Line Items] Á Á Total 31 64 Uruguay Á Á Property, Plant and Equipment [Line Items] Á Á Total \$ 0 \$ 22 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-7A> + Details Name: us-gaap PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-7A>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-20-10-S99-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478451/942-360-50-1> + Details Name: us-gaap PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt StatementGeographicalAxis=country IU Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=country US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt StatementGeographicalAxis=country UY Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.3 RIGHT-OF-USE ASSETS UNDER OPERATING LEASES, NET - Schedule of Right-of-Use Assets Under Operating Leases (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Á Á Right-of-use assets under operating leases \$ 6,132 \$ 7,242 Less: Accumulated amortization (3,588) (3,863) Total \$ 2,544 \$ 3,379 X - DefinitionOperating Lease, Right-Of-Use Asset, Accumulated Amortization + ReferencesNo definition available. + Details Name: asps OperatingLeaseRightOfUseAssetAccumulatedAmortization Namespace Prefix: asps_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating Lease, Right-Of-Use Asset, Gross + ReferencesNo definition available. + Details Name: asps OperatingLeaseRightOfUseAssetGross Namespace Prefix: asps_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-1> + Details Name: us-gaap OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.3 RIGHT-OF-USE ASSETS UNDER OPERATING LEASES, NET - Narrative (Details) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Á Á Á Amortization of right-of-use assets under operating leases \$ 400 \$ 400 \$ 1,190 \$ 1,351 X - ReferencesNo definition available. + Details Name: us-gaap LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> + Details Name: us-gaap OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS, NET - Schedule of Changes in Goodwill (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Intangible Assets, Net Á Á Goodwill \$ 55,960 \$ 55,960 Corporate and Others Á Á Intangible Assets, Net Á Á Goodwill 0 0 Servicer and Real Estate | Operating Segments Á Á Intangible Assets, Net Á Á Goodwill 30,681 30,681 Origination | Operating Segments Á Á Intangible Assets, Net Á Á Goodwill \$ 25,279 \$ 25,279 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482640/350-30-55-40>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2>Reference 4: <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>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -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>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-3>Reference 7: <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>Reference 8: <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 FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482548/350-20-55-24>Reference 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/1943274/2147482078/820-10-55-100>Reference 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/1943274/2147481372/852-10-55-10>Reference 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-S99-1>Reference 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/1943274/2147482598/350-20-45-1>Reference 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/1943274/2147482573/350-20-50-1>Reference 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/1943274/2147482573/350-20-50-1>Reference 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: srt ConsolidationItemsAxis=us-gaap CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementBusinessSegmentsAxis=asps ServicerAndRealEstateSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt ConsolidationItemsAxis=us-gaap OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementBusinessSegmentsAxis=asps OriginationSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R63.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS, NET - Schedule of Intangible Assets (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Intangible Assets, Net Á Á GrossÁ carryingÁ amount \$ 258,621 \$ 259,016 AccumulatedÁ amortization (235,883) (232,468) NetÁ bookÁ value 22,738 26,548 Customer related intangible assets Á Á Intangible Assets, Net Á Á GrossÁ carryingÁ amount 213,912 214,307 AccumulatedÁ amortization (202,481) (200,656) NetÁ bookÁ value 11,431 13,651 Operating agreement Á Á Intangible Assets, Net Á Á GrossÁ carryingÁ amount 35,000 35,000 AccumulatedÁ amortization (25,666) (24,354) NetÁ bookÁ value 9,334 10,646 Trademarks and trade names Á Á Intangible Assets, Net Á Á GrossÁ carryingÁ amount 9,709 9,709 AccumulatedÁ amortization (7,736) (7,458) NetÁ bookÁ value 1,973 2,251 Weighted Average | Customer related intangible assets Á Á Intangible Assets, Net Á Á Weighted average estimated useful life (in years) 9 years Á Weighted Average | Operating agreement Á Á Intangible Assets, Net Á Á Weighted average estimated useful life (in years) 20 years Á Weighted Average | Trademarks and trade names Á Á Intangible Assets, Net Á Á Weighted average estimated useful life (in years) 16 years Á X - DefinitionUseful life of finite-lived intangible assets, 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 FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na 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/1943274/2147482640/350-30-55-40>Reference 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-S45-1>Reference 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/1943274/2147482665/350-30-50-2>Reference 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/1943274/2147482640/350-30-55-40>Reference 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-S45-1>Reference 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/1943274/2147482665/350-30-50-2>Reference 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/1943274/2147482640/350-30-55-40>Reference 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-S45-1>Reference 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/1943274/2147482665/350-30-50-2>Reference 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/1943274/2147482640/350-30-55-40>Reference 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-S45-1>Reference 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/1943274/2147482665/350-30-50-2>Reference 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/1943274/2147482640/350-30-55-40>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI

gaap LineOfCreditFacilityMaximumBorrowingCapacityNameSpace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1:

A A A A A A A A A A Repayments of long-term debt A A \$ 30,000,000 A A A A A A A A A A Secured Debt | Term B Loans | Adjusted Eurodollar Rate A A A A A A A A A A A A A A Debt Instrument [Line Items] A A A A A A A A A A A A A A Interest rate margin (in percent) A A 4.00% A A A A A A A A A A Secured Debt | Second Amended Credit Facility | Line of Credit A A A A A A A A A A A A A A Debt Instrument [Line Items] A A A A A A A A A A A A A A Repayments of long-term debt \$ 30,000,000 A A A A A A A A A A A A A A Secured Debt | Second Amended Credit Facility | Line of Credit | Variable Rate Component One, Paid In Cash | Secured Overnight Financing Rate (SOFR) A A A A A A A A A A A A A A Debt Instrument [Line Items] A A A A A A A A A A A A A A Interest rate margin (in percent) 5.00% A A A A A A A A A A A A A A Secured Debt | Credit agreement, par
paydown, greater than \$30 million | Line of Credit A A A A A A A A A A A A A A Debt Instrument [Line Items] A A A A A A A A A A A A A A PIK Component of Interest Rate (in
percent) 0.02 A A A A A A A A A A A A A A Credit Facility A A A A A A A A A A A A A A Debt Instrument [Line Items] A A A A A A A A A A A A A A Payment due date default
period (in days) A A A A 3 days A A A A A A A A A A A A A A Interest rate (in percent) A A 10.00% A A A A A A A A A A Failure to perform period (in days) A A A A 30 days A A A A A A A A A A A A A A Covenant threshold A A A \$ 40,000,000 A A A A A A A A A A A A A A Borrowings under revolving credit facility A A A A A A A A \$ 0 A 0 A Debt issuance costs, net A A A A A A A A A A 100,000 A 200,000 A A Accumulated amortization A A A A A A A A \$ 500,000 A \$ 400,000 A A Credit Facility | Maximum A A A A A A A A A A A A A A Debt
Instrument [Line Items] A A A A A A A A A A A A A A PIK Component of Interest Rate (in percent) A A 0.0200 A A A A A A A A A A A A A A Cash and cash equivalents (less than) A A
\$ 35,000,000 A A A A A A A A A A Credit Facility | April 3, 2018 Credit Agreement | Line of Credit A A A A A A A A A A A A A A Debt Instrument [Line Items] A A A A A A A A A A A A A A Payment due date default period (in days) A A A A 5 days A A A A A A A A A A A A A A Credit Facility | Second Revolver Amendment A A A A A A A A A A A A A A Debt
Instrument [Line Items] A A A A A A A A A A A A A A Repayments of long-term debt A A 4,900,000 A A A A A A A A A A A A A A Other expenses A A A 3,400,000 A A A A A A A A A A A A A A Credit Facility | Credit Facility Borrowings Through June 22, 2023 A A A A A A A A A A A A A A A A A A A A Debt Instrument [Line Items] A A A A A A A A A A A A A A A A A A A A Maximum
borrowing capacity A A A \$ 15,000,000 A A A A A A A A A A A A A A Credit Facility | First Revolver Amendment A A A A A A A A A A A A A A Debt Instrument [Line Items] A A A A A A A A A A A A A A PIK interest rate (in percent) A A 0.0300 A A A A A A A A A A A A A A Upfront fee A A A \$ 750,000 A A A A A A A A A A A A A A X - Definition Accumulated Amortization,
Debt Issuance And Amendment Costs + References No definition available. + Details Name: asps AccumulatedAmortizationDebtIssuanceAndAmendmentCosts Namespace Prefix: asps Data
Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Covenant, Payment Due Date, Default Period + References No definition available. + Details Name:
asps DebtCovenantPaymentDueDateDefaultPeriod Namespace Prefix: asps Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the potential
increase in additional borrowings on existing and new debt instruments under accordion feature. + References No definition available. + Details Name:
asps DebtInstrumentAccordionFeaturePotentialIncreaseInAdditionalBorrowings Namespace Prefix: asps Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X -
DefinitionRepresents the amount of debt which results in acceleration of debt, if failed to pay, is considered as event of default under the credit agreement. + References No definition available.
+ Details Name: asps DebtInstrumentAmountOfDebtWhichResultsAccelerationOfDebtIfFailedToPayConsideredAsEventOfDefault Namespace Prefix: asps Data Type: xbrli:monetaryItemType
Balance Type: credit Period Type: duration X - DefinitionRepresents the amount of principal or interest, if failed to pay, is considered as event of default under the credit agreement. +
References No definition available. + Details Name: asps DebtInstrumentAmountOfPrincipalOrInterestIfFailedToPayConsideredAsEventOfDefault Namespace Prefix: asps Data Type:
xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the amount unbonded, undisclosed or unstayed debt under entry by a court of one or more
judgments for certain period to determine the event of default as per the credit agreement. + References No definition available. + Details Name:
asps DebtInstrumentAmountOfUnbondedUndischargedOrUnstayedDebtUnderEntryByCourtOfOneOrMoreJudgmentsForCertainPeriodToDetermineEventOfDefault Namespace Prefix: asps
Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDebt Instrument, Interest Rate, Payable In Kind, Percentage + References No definition available. +
Details Name: asps DebtInstrumentInterestRatePayableInKindPercentage Namespace Prefix: asps Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt
Instrument, Number Of Incremental Lenders + References No definition available. + Details Name: asps DebtInstrumentNumberOfIncrementalLenders Namespace Prefix: asps Data Type:
xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Paid In Kind Interest Rate + References No definition available. + Details Name:
asps DebtInstrumentPaidInKindInterestRate Namespace Prefix: asps Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Percentage Of
Consolidated Excess Cash Flow Requiring Mandatory Prepayments + References No definition available. + Details Name:
asps DebtInstrumentPercentageOfConsolidatedExcessCashFlowRequiringMandatoryPrepayments Namespace Prefix: asps Data Type: xbrli:pureItemType Balance Type: na Period Type: instant
X - DefinitionDebt Issuance And Amendment Costs, Net + References No definition available. + Details Name: asps DebtIssuanceAndAmendmentCostsNet Namespace Prefix: asps Data Type:
xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDuration Of Failure to Perform Or Observe Material Provisions + References No definition available. + Details
Name: asps DurationOfFailureToPerformOrObserveMaterialProvisions Namespace Prefix: asps Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine of
Credit Facility, Covenant Threshold + References No definition available. + Details Name: asps LineOfCreditFacilityCovenantThreshold Namespace Prefix: asps Data Type:
xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated amortization of debt issuance costs. + ReferencesReference 1:
http://www.xbrli.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 2: http://www.xbrli.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 AccumulatedAmortizationDeferredFinanceCosts 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.xbrli.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.xbrli.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 - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-
gaap ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage points added to the
reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap DebtInstrumentBasisSpreadOnVariableRate1 Namespace
Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration 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.xbrli.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 - DefinitionFace (par)
amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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 - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. +
ReferencesReference 1: http://www.xbrli.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://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 3: http://www.xbrli.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 4:
http://www.xbrli.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI
https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrli.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -
Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap DebtInstrumentInterestRateEffectivePercentage
Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na 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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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.xbrli.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/1943274/2147481139/470-20-50-1FReference 26: http://www.xbrli.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 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2](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/1943274/2147482925/835-30-45-1)Reference 2: [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](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1) + Details Name: us-gaap DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of the fee for available but unused credit capacity under the credit facility. + 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/1943274/2147481544/470-10-50-6](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/1943274/2147481544/470-10-50-6)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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-S99-1) + Details Name: us-gaap LineOfCreditFacilityCommitmentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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-S99-1](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-S99-1)Reference 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](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, 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 -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8](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-S99-1)Reference 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-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 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/1943274/2147481568/470-20-55-69C](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/1943274/2147481568/470-20-55-69B)Reference 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/1943274/2147481139/470-20-50-1D](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/1943274/2147481139/470-20-50-1D)Reference 7: [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](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 LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense classified as other. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2) + Details Name: us-gaap OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest received on loans and other debt instruments during the current period. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16) + Details Name: us-gaap ProceedsFromInterestReceived 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/1943274/2147482740/230-10-45-15](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/1943274/2147482740/230-10-45-15)Reference 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](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 - DefinitionThe cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation 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 \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15](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/1943274/2147482740/230-10-45-15) + Details Name: us-gaap RepaymentsOfSeniorDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: [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/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2)Reference 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/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2) + Details Name: us-gaap WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt OwnershipAxis=asps AltisourceSARLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=asps DeerParkRoadManagementCompanyLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap ClassOfWarrantOrRightAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongtermDebtTypeAxis=asps TermBLOansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=asps April32018CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt CounterpartyNameAxis=asps AltisourceSARLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: asps VariableRateComponentAxis=asps VariableRateComponentOnePaidInCashMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap VariableRateAxis=asps DebtInstrumentVariableRateAdjustedEurodollarRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=asps SecondAmendedCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=asps CreditAgreementParPaydownGreaterThan30MillionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=asps SecondRevolverAmendmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=asps CreditFacilityBorrowingsThroughJune222023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=asps FirstRevolverAmendmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R71.htm IDEA: XBRL DOCUMENT v3.24.3 WARRANTS - Narrative (Details) - USD (\$) / shares in Units, \$ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 18, 2023 Sep. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Feb. 14, 2024 Feb. 14, 2023 Warrant Liability [Line Items] Á Á Á Á Á Á Á Á Repayments of long-term debt Á Á Á \$ 0 \$ 30,000 Á Á Price of warrant or right (in usd per share) Á Á Á Á Á Á Á Á \$ 0.01 Á Warrant Shares based on Aggregate Paydowns Á Á Á Á Á Á Á Á Warrant Liability [Line Items] Á Á Á Á Á Á Á Á Gain (loss) on changes in fair value of warrant liability Á \$ 2,200 Á Á \$ 1,100 Á Á Line of Credit [Secured Debt Á Á Á Á Á Á Á Á Warrant Liability [Line Items] Á Á Á Á Á Á Á Á Repayments of long-term debt Á \$ 10,000 \$ 20,000 Á Á \$ 30,000 Á Á Line of Credit [Secured Debt [Maximum Á Á Á Á Á Á Á Á Warrant Liability [Line Items] Á Á Á Á Á Á Á Á Repayments of long-term debt \$ 30,000 Á Á Á Á Á Á Á Á Line of Credit [Secured Debt [Common Á stock Á Á Á Á Á Á Á Á Warrant Liability [Line Items] Á Á Á Á Á Á Á Á Warrant shares (in shares) Á Á Á Á Á Á Á 3,223,851 Paydown Agreement [Credit Facility Á Á Á Á Á Á Á Á Warrant Liability [Line Items] Á Á Á Á Á Á Á Á Warrant shares (in shares) Á Á Á 1,612,705 Á Á Á X - DefinitionWarrant Liability [Line Items] + ReferencesNo definition available. + Details Name: asps WarrantLiabilityLineItems Namespace Prefix: asps_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3> + Details Name: us-gaap ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3> + Details Name: us-gaap ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) + Details Name: us-gaap FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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/1943274/2147482740/230-10-45-15](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/1943274/2147482740/230-10-45-15)Reference 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](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 - Details Name: us-gaap ClassOfWarrantOrRightAxis=asps WarrantyLiabilityBasedOnAggregatePaydownsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=asps PaydownAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongtermDebtTypeAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R72.htm IDEA: XBRL DOCUMENT v3.24.3 WARRANTS - Schedule of Warrant Activity (Details) 9 Months Ended Sep. 30, 2024 shares Class Of Warrant Or Right (Roll Forward) Á Beginning balance, Outstanding (in shares) 1,612,705 Exercised (in shares) (96,808) Ending balance, Outstanding (in shares) 1,515,897 X - DefinitionClass of Warrant or Right, Exercised + ReferencesNo definition available. + Details Name: asps ClassOfWarrantOrRightExercised Namespace Prefix: asps_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionClass Of Warrant Or Right + ReferencesNo definition available. + Details Name: asps ClassOfWarrantOrRightRollForwardNamespace Prefix: asps_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 83 R73.htm IDEA: XBRL DOCUMENT v3.24.3 WARRANTS - Schedule of Fair Value of Warrant Liability (Details) - USD (\$) / shares in Units, \$ in Thousands 2 Months Ended 3 Months Ended 9 Months Ended Mar. 31, 2023 Sep. 30, 2023 Sep. 18, 2023 Jun. 30, 2023 Sep. 30, 2023 Feb. 14, 2023 Warrant Shares based on Aggregate Paydowns Á Á Á Á Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Á Á Á Á Á Á Á Á Beginning balance (in shares) Á 2,578,743 2,578,743 Á Fair value measurement (in shares) 2,578,743 Á 1,612,705 2,578,743 Á 3,223,851 Gain (loss) on changes in fair value of warrant liability Á \$ (2,200) Á Á \$ (1,100) Á Ending balance (in shares) 2,578,743 Á 1,612,705 2,578,743 Á Expected Warrant Shares that will be exercisable on February 14, 2024 Á Á Á Á Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Á Á Á Á Á Beginning balance (in shares) Á 1,612,705 1,612,705 1,612,705 Á Fair value measurement (in shares) 1,612,705 Á 1,612,705 1,612,705 Á Ending balance (in shares) 1,612,705 Á 1,612,705 1,612,705 Á Warranty Liability Á Á Á Á Á Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Á Á Á Á Á Beginning balance (in usd per share) Á \$ 5.69 \$ 5.69 \$ 4.59 Á Beginning balance Fair Value Á \$ 9,176 \$ 9,176 \$ 7,402 Á Fair value per Warrant Share (in usd per share) Á \$ 4.59 Á \$ 4.31 \$ 5.69 Á \$ 5.02 Fair value of warrants Á 7,402 Á \$ 6,951 \$ 9,176 Á \$ 8,096 Gain (loss) on changes in fair value of warrant liability Á (694) Á \$ (2,225) Á 1,774 Á Ending balance (in usd per share) Á 4.59 Á \$ 4.31 \$ 5.69 Á Ending balance Fair Value Á 7,402 Á \$ 6,951 \$ 9,176 Á Á X - DefinitionClass Of Warrant Or Right, Fair Value + ReferencesNo definition available. + Details Name: asps ClassOfWarrantOrRightFairValue Namespace Prefix: asps_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Warrant Liability, Shares + ReferencesNo definition available. + Details Name: asps_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisWarrantLiabilityShares Namespace Prefix: asps_ Data

Type: xbrli:sharesItem Type 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 FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) + Details Name: us-gaap FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) + Details Name: us-gaap FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Details Name: us-gaap ClassOfWarrantOrRightAxis=asps WarrantyLiabilityBasedOnAggregatePaydownsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap ClassOfWarrantOrRightAxis=asps ExpectedWarrantSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap ClassOfWarrantOrRightAxis=asps WarrantyLiabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R74.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER NON-CURRENT LIABILITIES (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Other Liabilities Disclosure [Abstract] A A Income tax liabilities \$ 17,450 \$ 17,506 Operating lease liabilities 1,140 1,950 Deferred revenue 0 9 Other non-current liabilities 116 45 Total \$ 18,706 \$ 19,510 X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2> + Details Name: us-gaap ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount recognized for uncertainty in income taxes classified as noncurrent. + 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\(24\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap LiabilityForUncertainTaxPositionsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1) + Details Name: us-gaap OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(24\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are expected to be paid after one year (or the normal operating cycle, if longer), from the balance sheet date. + 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\(24\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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\(15\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](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-S99-1) + Details Name: us-gaap OtherSundryLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Details Name: us-gaap FairValueMeasurementsAndFinancialInstruments - Schedule of Fair Value Measurements, Recurring and Nonrecurring (Details) - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets: A A Cash and cash equivalents \$ 28,339 \$ 32,522 \$ 36,640 Restricted cash 2,887 2,894 \$ 3,207 Short-term receivable 3,160 3,201 A Level 1 Fair Value, Measurements, Recurring A A Assets: A A Cash and cash equivalents 28,339 32,522 A Restricted cash 2,887 2,894 A Short-term receivable 0 A Level 2 Fair Value, Measurements, Recurring A A Assets: A A Cash and cash equivalents 0 A Restricted cash 0 A Short-term receivable 0 A Level 3 Fair Value, Measurements, Recurring A A Assets: A A Cash and cash equivalents 0 A Restricted cash 0 A Short-term receivable 3,160 3,201 A Line of Credit | Credit Facility | Revolving Loan Agreement A A Liabilities: A A Revolving loan agreement 250 0 A Line of Credit | Level 1 Fair Value, Measurements, Recurring | Credit Facility | Revolving Loan Agreement A A Liabilities: A A Revolving loan agreement 0 A Line of Credit | Level 2 Fair Value, Measurements, Recurring | Credit Facility | Revolving Loan Agreement A A Liabilities: A A Revolving loan agreement 0 A Line of Credit | Level 3 Fair Value, Measurements, Recurring | Credit Facility | Revolving Loan Agreement A A Liabilities: A A Revolving loan agreement 250 0 A Senior secured term loan A A Liabilities: A A Senior secured term loan 230,590 224,085 A Senior secured term loan | Level 1 Fair Value, Measurements, Recurring A A Liabilities: A A Senior secured term loan 0 A Senior secured term loan | Level 2 Fair Value, Measurements, Recurring A A Liabilities: A A Senior secured term loan 123,366 177,027 A Senior secured term loan | Level 3 Fair Value, Measurements, Recurring A A Liabilities: A A Senior secured term loan \$ 0 X - ReferencesNo definition available. + Details Name: us-gaap AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized arising from contingent consideration in a business combination, expected to be realized within one year or the normal operating cycle, if longer. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-7> + Details Name: us-gaap BusinessCombinationContingentConsiderationAssetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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-S99-1)Reference 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/1943274/2147483467/210-10-45-1](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/1943274/2147483467/210-10-45-1)Reference 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:monetaryItem Type Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancellable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the 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\(19\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(13\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: credit 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/1943274/2147482106/820-10-50-2](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)Reference 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/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2)Reference 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/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2)Reference 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](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:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of cash 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. + 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\(a\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 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\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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)Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8>Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant 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 FairValueMeasurementsRecurringMember 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 LongTermDebtTypeAxis=us-gaap LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap CreditFacilityAxis=us-gaap RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=asps RevolvingLoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongTermDebtTypeAxis=asps SeniorSecuredTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R76.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS AND FINANCIAL INSTRUMENTS - Narrative (Details) - USD (\$) in Millions 3 Months Ended 9 Months Ended Dec. 01, 2021 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Customer Concentration Risk | Onity Financial Corporation | Revenue A A A Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A A A Percentage of revenue from largest customer (in percent) A 43.00% 43.00% 44.00% 43.00% Pointlillist, Inc. | Disposal Group, Held-for-sale, Not Discontinued Operations A A A Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A A A Proceeds from the sale of business \$ 3.5 A A A X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: <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/1943274/2147482810/280-10-50-42>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21)Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20> + Details Name: us-gaap ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItem Type 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 2: [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/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) + Details Name: us-gaap FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's

business, for example a segment, division, branch or other business, during the period.

ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 230-SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 230-SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12) + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=asps_OnityFinancialCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap SalesRevenueSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=asps_PointinTime.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap DisposalGroupHeldforsaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML R77.htm IDEA: XBRL DOCUMENT W.3.2.3 SHAREHOLDERS&™ EQUITY AND SHARE-BASED COMPENSATION - Narrative (Details) \$ / shares in Units, \$ in Thousands 3 Months Ended 9 Months Ended Sep. 07, 2023 USD (\$) \$ / shares shares Feb. 14, 2023 USD (\$) \$ / shares shares May 15, 2018 \$ / shares shares Sep. 30, 2024 USD (\$) shares Sep. 30, 2023 USD (\$) Sep. 30, 2024 USD (\$) component \$ / shares shares Sep. 30, 2023 USD (\$) \$ / shares shares Dec. 31, 2023 shares Share-Based Compensation Á Á Á Á Á Á Á Á Share-based compensation expense | \$ Á Á \$ 900 \$ 1,200 \$ 3,916 \$ 3,918 Á Estimated unrecognized compensation costs | \$ Á Á Á \$ 1,900 Á \$ 1,900 Á Weighted average remaining requisite service period for stock options over which unrecognized compensation costs would be recognized Á Á Á Á 1 year 7 days Á Outstanding (in shares) Á Á Á Á 711,689 Á 711,689 Á 739,189 Stock options granted (in shares) Á Á Á Á 0 Á Common stock | Public Stock Offering Á Á Á Á Á Á Share Repurchase Program Á Á Á Á Á Shares issued in transaction (in shares) 5,590,277 4,550,000 Á Á Á Á Price of stock (in usd per share) | \$ / shares \$ 3.60 \$ 5.00 Á Á Á Net proceeds of sale of stock | \$ 18,400 \$ 20,500 Á Á Á Á Á Stock Options, Service-Based Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Outstanding (in shares) Á Á Á 174,000 Á 174,000 Á Stock Options, Service-Based | Minimum Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Vesting period Á Á Á Á 3 years Á Á Expiration term Á Á Á Á 10 years Á Á Stock Options, Service-Based | Maximum Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Vesting period Á Á Á Á 4 years Á Á Stock Options, Market-Based Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Outstanding (in shares) Á Á 77,000 Á 77,000 Á Number of components of an award | component Á Á Á Á 2 Á Allowable performance period before expiration date Á Á Á Á 3 years Á Á Stock Options, Market-Based | Minimum Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Vesting period Á Á Á Á 3 years Á Á Expiration term Á Á Á Á 10 years Á Á Stock Options, Market-Based | Maximum Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Percentage of awards Á Á Á Á 67.00% Á 67.00% Á Vesting threshold Á Á 2 Á 2 Á Stock Options, Market-Based, Ordinary Performance | Minimum Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Percentage of compounded annual gain of stock price over exercise price required for the award to vest Á Á Á Á 20.00% Á Á Stock Options, Market-Based, Extraordinary Performance | Minimum Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Percentage of awards Á Á Á Á 33.00% Á 33.00% Á Stock Options, Market-Based, Extraordinary Performance | Minimum Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Percentage of compounded annual gain of stock price over exercise price required for the award to vest Á Á Á Á 25.00% Á Á Stock Options, Performance-Based Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Outstanding (in shares) Á Á 461,000 Á 461,000 Á Á Stock Options, Performance-Based | Share-based Payment Arrangement, Tranche One Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Vesting percentage Á Á Á Á 25.00% Á Á Stock Options, Performance-Based | Share-based Payment Arrangement, Tranche Two Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Vesting percentage Á Á Á Á 25.00% Á Á Stock Options, Performance-Based | Share-based Payment Arrangement, Tranche Three Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Vesting percentage Á Á Á Á 25.00% Á Á Stock Options, Performance-Based | Share-based Payment Arrangement, Tranche Four Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Vesting percentage Á Á Á Á 25.00% Á Á Stock Options, Performance-Based | Minimum Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Allowable performance period before expiration date Á Á Á Á 10 years Á Á Attainment above threshold performance levels, vesting percentage Á Á Á Á 50.00% Á Á Stock Options, Performance-Based | Maximum Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Attainment above threshold performance levels, vesting percentage Á Á Á Á 200.00% Á Á Restricted Stock and Restricted Stock Units, Service-Based Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Restricted shares and restricted share units outstanding (in shares) Á Á 1,512,000 Á 1,512,000 Á Restricted Stock and Restricted Stock Units, Service-Based | Minimum Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Vesting period Á Á Á Á 1 year Á Á Restricted Stock and Restricted Stock Units, Service-Based | Maximum Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Vesting period Á Á Á Á 4 years Á Á Restricted Stock and Restricted Stock Units (RSUs), Performance-Based Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Restricted shares and restricted share units outstanding (in shares) Á Á 190,000 Á 190,000 Á Restricted Stock and Restricted Stock Units (RSUs), Performance-Based | Share-based Payment Arrangement, Tranche One Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Vesting percentage Á Á Á Á 33.00% Á Á Restricted Stock and Restricted Stock Units (RSUs), Performance-Based | Share-based Payment Arrangement, Tranche Two Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Vesting percentage Á Á Á Á 33.00% Á Á Restricted Stock and Restricted Stock Units (RSUs), Performance-Based | Share-based Payment Arrangement, Tranche Three Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Vesting percentage Á Á Á Á 33.00% Á Á Restricted Stock and Restricted Stock Units (RSUs), Performance-Based | Maximum Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Attainment above threshold performance levels, vesting percentage Á Á Á Á 150.00% Á Á Restricted Stock and Restricted Stock Units (RSUs), Market-Based Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Restricted shares and restricted share units outstanding (in shares) Á Á 112,000 Á 112,000 Á Restricted Stock and Restricted Stock Units (RSUs), Market-Based | Minimum Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Vesting period Á Á Á Á 30 years Á Á Vesting percentage Á Á Á Á 50.00% Á Á Restricted Stock and Restricted Stock Units (RSUs), Market-Based | Maximum Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Vesting period Á Á Á Á 1 year Á Á Vesting percentage Á Á Á Á 50.00% Á Á Restricted Stock and Restricted Stock Units (RSUs), Performance-Based and Market-Based Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Á Attainment above threshold performance levels, vesting percentage Á Á Á Á 300.00% Á Á Restricted Stock Units (RSUs) Á Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Restricted share units granted (in shares) Á Á Á 1,638,000 891,000 Á Restricted share units granted, weighted average grant date fair value (in usd per share) | \$ / shares Á Á Á \$ 2.46 \$ 4.82 Á Restricted Stock Units (RSUs), Performance-Based and Market-Based Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Restricted share units granted (in shares) Á Á Á 88,000 57,000 Á Restricted Stock Units (RSUs), Performance-Based Á Á Á Á Á Share-Based Compensation Á Á Á Á Á Restricted share units granted (in shares) Á Á Á 88,000 57,000 Á Share Repurchase Program, Current Á Á Á Á Á Share Repurchase Program Á Á Á Á Á Number of shares of common stock authorized to be purchased (in shares) Á Á 3,100,000 Á Á Á Percentage of outstanding shares authorized to be repurchased Á Á 15.00% Á Á Á Minimum purchase price authorized (in usd per share) | \$ / shares Á Á \$ 1.00 Á Á Á Maximum purchase price authorized (in usd per share) | \$ / shares Á Á \$ 25.00 Á Á Á Period that shares may be repurchased, from the date of approval Á Á 5 years Á Á Á Remaining number of shares available for repurchase under the plan (in shares) Á Á 3,100,000 3,100,000 Á Number of shares of common stock purchased (in shares) Á Á Á 0 Á Authorized amount | \$ Á Á \$ 114,000 Á \$ 114,000 Á X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Threshold + ReferencesNo definition available. + Details Name: asps_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingRightsThreshold Namespace Prefix: asps Data Type: xbrli:pureItem Type Balance Type: na Period Type: instant X - DefinitionThe weighted average fair value at grant date for nonvested non-option equity-based awards issued during the period. + ReferencesNo definition available. + Details Name: asps_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: asps Data Type: dtr-types1:perShareItem Type Balance Type: na Period Type: duration X - DefinitionRepresents the number of components of vesting of an award. + ReferencesNo definition available. + Details Name: asps_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfComponentsOfAward Namespace Prefix: asps Data Type: xbrli:integerItem Type Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Percentage of Awards + ReferencesNo definition available. + Details Name: asps_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfAwards Namespace Prefix: asps Data Type: dtr-types1:percentItem Type Balance Type: na Period Type: instant X - DefinitionRepresents the percentage of compounded annual gain of stock price over exercise price required for the award to vest. + ReferencesNo definition available. + Details Name: asps_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfCompoundedAnnualGainOfStockPriceOverExercisePriceRequiredForAwardToVest Namespace Prefix: asps Data Type: dtr-types1:percentItem Type Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement By Share-based Payment Award, Allowable Performance Period Before Expiration Date + ReferencesNo definition available. + Details Name: asps_SharebasedCompensationArrangementBySharebasedPaymentAwardAllowablePerformancePeriodBeforeExpirationDate Namespace Prefix: asps Data Type: xbrli:durationItem Type Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Attainment Exceeds Target, Vesting, Percentage + ReferencesNo definition available. + Details Name: asps_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsAttainmentExceedsTargetVestingPercentage Namespace Prefix: asps Data Type: dtr-types1:percentItem Type Balance Type: na Period Type: duration X - DefinitionThe maximum cost per share authorized by an entity's Board of Directors for shares to be repurchased under a stock repurchase plan. + ReferencesNo definition available. + Details Name: asps_StockRepurchaseProgramMaximumCostPerShareAuthorizedForRepurchase Namespace Prefix: asps Data Type: dtr-types1:perShareItem Type Balance Type: na Period Type: duration X - DefinitionThe minimum cost per share authorized by the entity's board of directors for shares to be repurchased under the stock repurchase plan. + ReferencesNo definition available. + Details Name: asps_StockRepurchaseProgramMinimumCostPerShareAuthorizedForRepurchase Namespace Prefix: asps Data Type: dtr-types1:perShareItem Type Balance Type: na Period Type: duration X - DefinitionRepresents the percentage of outstanding shares authorized to be repurchased under the stock repurchase plan. + ReferencesNo definition available. + Details Name: asps_StockRepurchaseProgramPercentageOfOutstandingSharesAuthorizedToBeRepurchased Namespace Prefix: asps Data Type: dtr-types1:percentItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: asps_TreasuryStockAbstract Namespace Prefix: asps Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef-Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4> + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionNumber of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef-Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4> + Details Name: srt_StockRepurchaseProgram

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardVestingRightsPercentage Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, 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 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod share may be purchased under authorized share repurchase plan, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramPeriodInForce1 Namespace Prefix: us-gaap_Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares remaining authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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/1943274/2147480566/210-10-50-2Reference 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/1943274/2147480008/505-10-50-2Reference 4: http://fasb.org/us-gaap/TreasuryStockSharesAcquired Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PublicStockOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=asps_ShareBasedPaymentArrangementOptionServiceBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=asps_ShareBasedPaymentArrangementOptionMarketBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=asps_ShareBasedPaymentArrangementOptionMarketBasedExtraordinaryPerformanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=asps_ShareBasedPaymentArrangementOptionPerformanceBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=asps_ShareBasedPaymentArrangementTrancheFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=asps_RestrictedStockAndRestrictedStockUnitsRSUsServiceBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=asps_RestrictedStockAndRestrictedStockUnitsRSUsPerformanceBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=asps_RestrictedStockAndRestrictedStockUnitsRSUsMarketBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=asps_RestrictedStockAndRestrictedStockUnitsRSUsPerformanceBasedAndMarketBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=asps_RestrictedStockUnitsRSUsPerformanceBasedAndMarketBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=asps_RestrictedStockUnitsRSUsPerformanceBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=asps_ShareRepurchaseProgramCurrentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R78.htm IDEA: XBRL DOCUMENT v3.24.3 SHAREHOLDERS&™ EQUITY AND SHARE-BASED COMPENSATION - Schedule of Grant Date Fair Value of Stock Options (Details) - USD (\$) \$ / shares in Units, \$ in Thousands 9 Months Ended Sep 30, 2024 Sep 30, 2023 Share-Based Payment Arrangement [Abstract] Á Á Weighted average grant date fair value of stock options granted per share (in usd per share) \$ 0 \$ 0 Intrinsic value of options exercised \$ 0 \$ 0 Grant date fair value of stock options that vested \$ 83 \$ 83 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionFair value of options vested. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 89 R79.htm IDEA: XBRL DOCUMENT v3.24.3 SHAREHOLDERS&™ EQUITY AND SHARE-BASED COMPENSATION - Schedule of the Activity of the Entity's Stock Options (Details) - USD (\$) \$ / shares in Units, \$ in Thousands 9 Months Ended 12 Months Ended Sep 30, 2024 Sep 30, 2023 Dec 31, 2023 Number Á of options Á Á Outstanding at the beginning of the period (in shares) 739,189 Á Á Granted (in shares) 0 0 Á Forfeited (in shares) (27,500) Á Á Outstanding at the end of the period (in shares) 711,689 Á 739,189 Exercisable at the end of the period (in shares) 543,200 Á Á Weighted average exercise price Á Á Outstanding at the beginning of the period (in usd per share) \$ 27.04 Á Á Granted (in usd per share) 0 Á Á Forfeited (in usd per share) 81.44 Á Á Outstanding at the end of the period (in usd per share) 24.94 Á \$ 27.04 Exercisable at the end of the period (in usd per share) \$ 24.34 Á Á Weighted average contractual term (in Á years) Á Á Weighted average contractual term 3 years 2 months 15 days Á 4 years 9 months 29 days Exercisable at the end of the period 2 years 7 months 9 days Á Á Aggregate intrinsic Á value (in Á thousands) Á Á Aggregate intrinsic value, beginning balance (in dollars) \$ 0 Á Á Aggregate intrinsic value, ending balance (in dollars) 0 Á \$ 0 Exercisable at the end of the period (in dollars) \$ 0 Á X - ReferencesNo definition available. + Details Name: asps_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsIntrinsicValueAbstract Namespace Prefix: asps_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: asps_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsWeightedAverageRemainingContractualTermAbstract Namespace Prefix: asps_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS'

format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1:

Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3:

Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481161/840-30-50-1 + Details Name: us-gaap_OccupancyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of selling, general and administrative expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherSellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + 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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2) (b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SellingGeneralAndAdministrativeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 97 R87.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER INCOME (EXPENSE), NET (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Income and Expenses [Abstract] A A A Interest income (expense) \$ 319 \$ 262 \$ 748 \$ 1,011 Other, net 43 145 1,395 1,346 Total \$ 362 \$ 407 \$ 2,143 \$ 2,357 X - DefinitionThe net amount of other income and expense amounts, the components of which are not separately disclosed on the income statement, resulting from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business) also known as other nonoperating income (expense) recognized for the period. Amounts exclude: (a) equity loss in affiliate, (b) interest expense, (c) interest income, and (d) change in fair value of put options. + ReferencesNo definition available. + Details Name: asps_OtherNonOperatingIncomeExpenseOther Namespace Prefix: asps_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 98 R88.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] A A A Income tax provision \$ 809 \$ 418 \$ 2,237 \$ 2,586 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type 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 6.1.7) -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 XML 99 R89.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS PER SHARE - Narrative (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Anti-dilutive securities A A A Weighted average common shares outstanding, basic (in shares) 28,672 22,181 28,469 20,538 Weighted average common shares outstanding, diluted (in shares) 28,672 22,181 28,469 20,538 Options, restricted shares and restricted share units excluded from the computation of diluted EPS (in shares) 2,400 1,500 2,300 1,500 Employee and Nonemployee Stock Options, Restricted Stock and Restricted Stock Units Whose Impacts are Anti-Dilutive A A A Anti-dilutive securities A A A Options, restricted shares and restricted share units excluded from the computation of diluted EPS (in shares) 600 400 700 300 Options Whose Exercise Price is Greater than Average Market Price A A A Anti-dilutive securities A A A Options, restricted shares and restricted share units excluded from the computation of diluted EPS (in shares) 700 200 700 300 Options and Restricted Shares Issuable upon Achievement of Certain Market and Performance Criteria That Has Not Been Met A A A Anti-dilutive securities A A A Options, restricted shares and restricted share units excluded from the computation of diluted EPS (in shares) 1,100 900 900 900 Penny Warrant A A A Anti-dilutive securities A A A Weighted average common shares outstanding, basic (in shares) 1,500 A 1,500 A Weighted average common shares outstanding, diluted (in shares) 1,500 A 1,500 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:shareItem Type Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type 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:shareItem Type 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:shareItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=asps_EmployeeandNonEmployeeStockOptionsRestrictedStockandRestrictedStockUnitsW Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=asps_EmployeeandNonEmployeeStockOptionWhoseExercisePriceisGreaterthanAverageM Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=asps_OptionsandRestrictedSharesIssuableuponAchievementofCertainMarketandPerforma Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=asps_PennyWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 100 R90.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS PER SHARE - Schedule of Basic and Diluted EPS Calculation (Details) - USD (\$) \$ / shares in Units, shares in Thousands, \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] A A A Net loss attributable to Altitouse \$ (9,362) \$ (11,342) \$ (26,867) \$ (43,139) Weighted average common shares outstanding, basic (in shares) 28,672 22,181 28,469 20,538 Weighted average common shares outstanding, diluted (in shares) 28,672 22,181 28,469 20,538 Loss per share: A A A Basic (in usd per share) \$ (0.33) \$ (0.51) \$ (0.94) \$ (2.10) Diluted (in usd per share) \$ (0.33) \$ (0.51) \$ (0.94) \$ (2.10) X - DefinitionEarnings Per Share, Basic and Diluted EPS + ReferencesNo definition available. + Details Name: asps_EarningsPerShareBasicAndDilutedEPSAbstract Namespace Prefix: asps_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type 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 (a) -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 2 -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, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 X - DefinitionXRL DOCUMENT v3.24.3 COMMITMENTS, CONTINGENCIES AND REGULATORY MATTERS - Narrative (Details) - USD (\$) \$ in Millions 3 Months Ended 6 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Concentration Risk A A A A A Sublease income \$ 0.2 \$ 0.1 A \$ 0.5 \$ 0.1 A Amounts held in escrow and trust accounts \$ 19.0 A A \$ 19.0 A \$ 21.6 Minimum A A A A A Concentration Risk A A A A A Lease term (in years) 1 year A A 1 year A A Maximum A A A A A Concentration Risk A A A A A Lease term (in years) 6 years A A 6 years A A Onity Financial Corporation | Revenue | Customer Concentration Risk A A A A A Concentration Risk A A A A A Percentage of revenue from largest customer (in percent) 43.00% 43.00% A 44.00% 43.00% A Highly Correlated - Onity | Revenue | Customer Concentration Risk A A A A A Concentration Risk A A A A A Percentage of revenue from largest customer (in percent) 6.00% A A 6.00% A A RITM | Revenue | Customer Concentration Risk | Onity Financial Corporation A A A A A Concentration Risk A A A A A Percentage of loans serviced and subserviced by largest customer's largest client (in percent) A A 14.00% A A A Percentage of delinquent loans Onity services (in percent) A A 0.64 A A A X - DefinitionConcentration Risk, Percentage Of Delinquent Loans Serviced By Largest Customer's Largest Client + ReferencesNo definition available. + Details Name: asps ConcentrationRiskPercentageOfDelinquentLoansServicedByLargestCustomersLargestClient Namespace Prefix: asps Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionConcentration Risk, Percentage Of Loans Serviced And Subserviced By Largest Customer's Largest Client + ReferencesNo definition available. + Details Name: asps ConcentrationRiskPercentageOfLoansServicedAndSubservicedByLargestCustomersLargestClient Namespace Prefix: asps Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmounts held in escrow and trust accounts at various financial institutions. + ReferencesNo definition available. + Details Name: asps EscrowDepositAndTrustAccount Namespace Prefix: asps 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 954 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478785/954-310-50-2 + Details Name: us-gaap ConcentrationRiskLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap ConcentrationRiskPercentage1 Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease, in "PnYnMnDTnHnMnS" format, for example, "P1Y5M13D" represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in "PnYnMnDTnHnMnS" format, for example, "P1Y5M13D" represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionXRL DOCUMENT v3.24.3 COMMITMENTS, CONTINGENCIES AND REGULATORY MATTERS - Schedule of Lease Activity (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Lessee, Lease, Description [Line Items] A A A Cash used in operating activities for amounts included in the measurement of lease liabilities \$ 430 \$ 512 \$ 1,396 \$ 1,343 Short-term (twelve months or less) lease costs 12 398 33 1,247 Selling, general and administrative expense A A A Lessee, Lease, Description [Line Items] A A A Operating lease costs: \$ 407 \$ 553 \$ 1,350 \$ 1,639 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 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap OperatingLeaseCost Namespace Prefix: us-gaap Data

Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(g\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap -OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap -OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53)Reference 2: [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/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap -LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap -LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap -LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: <a href=)Reference 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/1943274/2147482785/280-10-55-54](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/1943274/2147482785/280-10-55-54)Reference 3: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48](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 106 R96.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT REPORTING - Schedule of Financial Information of Segments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 SEGMENT REPORTING Â Â Â Â Revenue $ 40,531 $ 36,213 $ 119,121 $ 110,909 Â Cost of revenue 28,461 29,024 82,030 89,684 Â Gross profit (loss) 12,070 7,189 37,091 21,225 Â Selling, general and administrative expenses 10,965 10,734 34,451 35,169 Â Income (loss) from operations 1,105 (3,545) 2,640 (13,944) Â Total other income (expense), net (9,598) (7,317) (27,134) (26,454) Â Income (loss) before income taxes and non-controlling interests (8,493) (10,862) (24,494) (40,398) Â Total assets: Â Â Â Â Total assets: 144,503 Â 144,503 Â 154,858 Corporate and Others Â Â Â Â Â SEGMENT REPORTING Â Â Â Â Revenue 0 0 0 Â Cost of revenue 1,640 3,561 4,872 10,986 Â Gross profit (loss) (1,640) (3,561) (4,872) (10,986) Â Selling, general and administrative expenses 6,446 6,971 20,734 22,391 Â Income (loss) from operations (8,086) (10,532) (25,606) (33,377) Â Total other income (expense), net (9,660) (7,317) (27,195) (26,454) Â Income (loss) before income taxes and non-controlling interests (17,746) (17,849) (52,801) (59,831) Â Total assets: Â Â Â Â Total assets: 39,696 Â 39,696 Â 46,892 Servicer and Real Estate | Operating Segments Â Â Â Â SEGMENT REPORTING Â Â Â Â Revenue 32,549 28,702 95,175 87,495 Â Cost of revenue 20,509 18,312 58,357 56,075 Â Gross profit (loss) 12,040 10,390 36,818 31,420 Â Selling, general and administrative expenses 3,194 1,966 8,687 6,905 Â Income (loss) from operations 8,846 8,424 28,131 24,515 Â Total other income (expense), net 62 0 61 0 Â Income (loss) before income taxes and non-controlling interests 8,908 8,424 28,192 24,515 Â Total assets: Â Â Â Â Total assets: 56,465 Â 56,465 Â 57,535 Origination | Operating Segments Â Â Â Â SEGMENT REPORTING Â Â Â Â Revenue 7,982 7,511 23,946 23,414 Â Cost of revenue 6,312 7,151 18,801 22,623 Â Gross profit (loss) 1,670 360 5,145 791 Â Selling, general and administrative expenses 1,325 1,797 5,030 5,873 Â Income (loss) from operations 345 (1,437) 115 (5,082) Â Total other income (expense), net 0 0 0 0 Â Income (loss) before income taxes and non-controlling interests 345 $ (1,437) 115 $ (5,082) Â Total assets: Â Â Â Â Total assets: $ 48,342 Â $ 48,342 Â $ 50,431 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: <a href=)Reference 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/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482964/270-10-50-1](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/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147481203/810-10-50-3](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/1943274/2147481203/810-10-50-3)Reference 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/1943274/2147481231/810-10-45-25](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/1943274/2147481231/810-10-45-25)Reference 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-S99-1](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-S99-1)Reference 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/1943274/2147481687/323-10-50-3](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/1943274/2147481687/323-10-50-3)Reference 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 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210.13-01\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](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-S99-1)Reference 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-S99-1](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-S99-1)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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[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\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 3: [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-S99-1](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 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: 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)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: 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 16: 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)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: 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/1943274/2147482810/280-10-50-31 + Details Name: us-gaap GrossProfit 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(1)) -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 - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + 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 NonoperatingIncomeExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + 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/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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap SegmentReportingInformationLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt ConsolidationItemsAxis=us-gaap CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementBusinessSegmentsAxis=asps ServicerAndRealEstateSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt ConsolidationItemsAxis=us-gaap OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementBusinessSegmentsAxis=asps OriginationSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: 107 Financial Report xlsx IDXA: XBRL DOCUMENT begin 644 Financial Report.xlsx M4L#110 (%X6%D%04UB@0 +\$ 0 9%JC4%O< ,0871P+GAM M,%\$V,/OL% ,1\$ %QO=&IP4)B0->L2L+(>/>QLOD&1#LD%>OCGICVX%>QA&WPIG M*N*#1#BV&5(C(I/ !47BK9.7:=N%)=HI6-Y %OGDK7A.YNJQ<&4GPZ4A!0W J=0U[R;UEA 6#%MI7E!+ P04 M " !"%A9KILYQNX K @ \$0 &108U!R;W!S+V-O&ULS9+& M3L,P# (=?)>7>.ND&ACKZ98<32\$A,%&8F+& /,XH.6KWJ1JIEZX3< 3C& N7S MFMCEC*W,A!\$QD,-,%KO=92KAU!Z(H ;< %H.EY+&E7FON0G*+R3 >(G^H M+T+^&1TX)&44*9B 55R(K)GC&AHI#> ,?>7?Q, _0PS&K!&AYXR&H%QJ) M3V3+5P!\$XPNNPQ=0+U,0Y^JW+&D!P,W,%M,%P1(KO&=1?=&A1U+ P04 " !"%A9F5R<(Q & <P> &P^!M+W1H M96UE+&W1H96UE,2YX,6SM6EMSMVC@4N^&T0!AGJTF+QC;!MK03621A!& - IS80RY8(H)-NIL!& "X!&Y%1^?H.%GS|BYBZ|(E/X)H-MDOV|!|MR >X%&BVRJ*+ M41B1%G@M MN01+&51963(PB=&A1A)I!P! 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M"K,5(>G^O,9H^|1L^|2^ @=N^5|M^9M+; #O)1|\$&=1F9414Q@#R|A0R6|F M|L&%;|=|089>>QV_ ONN6\$K%GMT.
EIJV^>P:E^ULG59M;R\$W/XKH|QW|15V^<6#1 @ M2=-<(N20*M|E0|8/9< Z|YK:WG#IK^_8"Y1K"~KZA1W;|_>|Q_>Q-*J4VO M\$0U|K2T1M|]
|F,V@VJ7&BNF+74&:S192E4Q0TNUZNJ-0E8ZHTHTR#(NA7C MM3<>NKTG_1?^Q@A>XY,"W5054V3%|(1D)OO_ '5VMC-|KCX8;M<C;FU|V3
MHE7W@%+R"FO-90T*ER-O\$@ZFJ=5W"K|QW.HC&6PF^RF V<5=.(^&Q_+&(Q% M8/1YQ2L4P@)1&^_N,+V#2VMX+_.1?
W:Y4RX+I0^*B4=>F07(RSTH<,+*30|U>VK6G;@ U T|VLA|J9TP15+QNO^S|JAZ;#;+@ X-H9Q^YN"M' M+L|K9MAXJ;06E-4F-"NX5)TU!
<=<K6Y29473R\$K5VWV%6_3H_0?^6U66NX MJ4LL2|304J2<^*JN-H^_,-Y<0|SY\$0924*TRT1|/AFNM2-T-HA-I|Q^VT4D>B4|?0>DE.>|&== ;5N#
(H|1 MJ\$|1&W_ ^%&;IES,Y)(<X>_.*^I.;X_16^6LM%TN?H"9@3\$^U3NKI^1 M";C1AAF\$1|570&:N2Z^DVDAE=ZW6HUFCTC"7AK2G3+^ZH -
M/1(3#%8+&M03 MP5E<B8!^#;=UN#9|9A2P28A2^>KU2?C!^8 "Z M);>KWLP#;E"JE|"|SV5X MQZ1313+&|=|H(1|C,X^I0T-
=2^HDM;+&S7&9|0#B74L@;VBHD<64|M;_QGM M-J7C0#E!^@J|89,495NE=0:"J;4FRTT|V13Y@415,UPAG2EC+K|9>#^3> MOKGPRD2#
[TM^7*0?>O/ C_JYQR6M.![#TEI=\$|W_ =QP(NW)M)Z(K<;-_I@&5 M%,9^X/R%Q0W=IW.VL%*(E M.U\$-XM0@/L.GOV3+K+O1(2?)A?
0|>X@9|@DPSFBI4T7FGT.MH:NX2:5=2| M84;JO:" ^WT_%YL<7^I^DN87\$|K|7@R1^U\$D;6-88N=^%K44|_L!(=0,*)|
MC|ML8LHLRZT<18276R'STRO_2?WNT4"ANURY4LFL|Q|H9|MAJS)9^U^>D>J M?>M?F+>FUB|P2;|98|HK|I1V2Z,W+CQM)"&"N?\$-?
V|0&45Z^P|I=DOK(^# M_Y7QWU!+ P04 " !".%A9A0_ ^+0" R!0 &0 'AL+W^O^12\$YK(A>G<6?2G MR&UKPU^<#SHDSO83'92/EGA6S)W/\$L(!<:&(C
ZGG&^0E@&HO&GQ72ZD;-Q M|Y^Y_ UKG3KGLF;5%#|Y8K^Y,W\$@P915PFSDX1|;?(86+Y9"UU|X+;CLO-Q
MI8W,6V=BD./B=+E+6X<3AXGXW?/O@U[R90S?^6&1;E#R LM:9B|J9K4W
MD>.%4ID%+URIC|AX;^;@,++&K;1G^U93N!^O/-01M#=-RXA5DV,X|J?P M(N3;@K\$D\$>^KM\$J>E'WDM_8N \$9;7\$@|J#U_< \$OZ/(:KS@;Q;3%\$I
M3& EM=\$J6+&2&R;X7TQZL|98.DX75B3P:#)4L-:C89;GF,A=40?BUVVBCZ MBWZ?^T|3?7
^NIVLJ2Y9C'.1D>C>D8/_2G/A_ ^*7,AMT.AVN(0>1C212240 M9/J_&_3F>S|Y.|VP|P=65.06-(|F-6?D1I2*6BL>;&?PA402^4K3474GX\$;##? MD:?
MXBW&#<#OP0:ID#PVU(V8Z0P^@M^C;C-.->Y#1.4VK|'3U WZ0P4S)B@ M1|_SVF^<:4X&2582L)V6!#<0 S;@00|P6C(7T'(Q^>VDAl-X*^>
<#2ISW^@ MP;FZNR=SE^:UJO"YEP5IAFI3MLMI\$4SA_-FVWVP-2>^QH\$IN3J78^~#JAF M0S2"D64|E3MI.;K:T9+^94UH/=42G,4;(1N38?_ %!+ P04 "
!";.9M9 MJ^F7T?P" 6!P &0 'AL+W=O1;ZN/(O9S9P|F.|M23>>R,H(7N?2M|JSQGZL<A3,Q,G,IY M;S^X_F'L'PN9.2|;-9K+^@9C:P_K7;QR/^F0.
MELE6RFJVL<@FCF+0H&I0B,AB>#1 0?^UYDYQ68.\$V?D0|(8|5|FSD1M2%>2|;V MW|)#2<#(P.R.@; /'NXXF45WE+3-
L.E;R",IZ\$YJ=U%3K:"J.%U:4M5&TRRG. M3./Y_.'Q?K.&9?QG/+M+7"#+ZC&YA>2/97*_3M80W|_"P^9+LH+YXVJ5W&_@ M;A'/%G>+S8)V/V[85J#^-
/8,E6-|0;1-/6M2AV^>H0&:OLC_#4F18?9S0\$!#PC>45|P70C L7|K=6?3J_?%Z;^ MV8<=&| B@SA-5<6\$AK B MK3;M;J. SU\$N\$%OG\$>T-
/J\$E2W^BT|7J|0F7YXPS|S|Q?J|7?UBA^3| T M8|;B=+5=6A=^ODGCE@|DD5W2G>+IS!'ZF.\$^@RU6>Y&M+^FQ502K|)FMC
MBS,A)T4U!|XL;^!C|P@DZPTQ>E/O#(S+>H:BUO,6T7@0O_R00>@H\$[#\$-M)(P<^<C-QA+^K<-|,|5;C+3GN,.\$/W""Z.OWI| H
M4IDC&.;KWE#MW_ =AX#<1K"1AL#?0R|T|Y|O|)[KCT9P0=0?|I^C@/ROZ0^>F M8%XIA86!|ZV7^#S#SZMX\$?;|B@U^VN^+5_S_1:F'DB0P%
0"J8G^A\$ _T|58FZ+^@<^?^/W/H/PE2 J\$816<5 M\$|YZ98Y7|7|(EB|5TW;|*S=HQ,WO?>5O7FQOC^UYX4F1CL^|;|B.G750+
-MPLBR|KQ;=:B|U;#|9RHK|M|Z0T1+PN;H"N|I_ |\$L\$!#10 (%X6%EM F0D8| (#D& 9 >@PO=VJR:W-H965T|PVCMT739Y\$GLLN;W4%2K:V6I3F
MV26V,LB+ "IEPM)Q|172=39=#^Q|_ A1XL_6X^O9 M;W=&|7|RCU@E|B|C|P#17*=&@7AW_+N MC|WZUO^ ^JA=;M<OV_--Q)M?
Y8X(O|C7RNTMW^H"BY?X M\$1URMA1V9=#)7S(ZA(&:0PL9<S?P.(NTD^&|S^M|^@Y6PN=2V^@AKS?6 M^7HKOITJMN\$;GN;RG3^U%
<|Q^E\$K60%_@J|?9-TPIGE XA|I<-S|(LGZKR8 ME@ZAL^W=-I=ZMT93|J9|2+|J;KM-) ZCQ|XO|EU|J1CUEF\$S^T1MEI2KPJ(UFT/ M*+|VG)5V#|0G3@L-
VC"Q:PP;XTLIBTE^4|YG2X|01VJ;FR< &HD?O4|JB MPSB=C_.K9V&DD|86W.5(U^X-30!^?V!%*(4@Z^YU,OB\$)?
RE;0M+&N:3>Q8.QCQ_ %Y8CUXJ3Y,N2&10^5D6\$#^QJE1STUM MC;|=>5X:&70>O^I2+;|J|6,8^P%HI(+G|)BX%ZR%+|OJ2|Z\$ 77>)>3KTOR
(K5)U+>+LPM(C5)AT=N?MYN|U,|Y^#V^&ZCTW.1%W^M^|T/3R;A21:0958SA= MA>@PT8Y&35CN;|C|0T@J7|0V?H/M+^X#4\$L#!!0 (
\$X6%D>8+>0 MJ0, P) 9 >@PO=VJR:W-H965TSZ06|W2!-.P|J\$VAI;1%+B5Z2BI-^?8>4K#B.8|1]
ML461<^;F1F.)ENIOND^TJ.OY8=^>XV?G6;9,XP=|.(LKYEALXF26U\$V^*9|Q?JL9R0+))61A%NYSLS QA M?G?W;E07TP0!|V,|A:B^L&(GX^8@R?
964*#1^K^/7|'1Z3C^M M.TY74G |6Y2|J|B,X.8^7|V+L|S^_WA?3(\$G&VY(CAJNND10JN,T2\$|Z03MI^=G\$?^ M?M+@|UH@R|4|_#5896|NBYB;YV-
<3Z(=YWI?(*RDH,|DU1J,K8^V?G?)!|I MUK0->:0.%,Q@#D:"K"7:%\$P@KL|6,.7VFC#JMSB,FU#N,8,RR4EHA^YS/8A M|@=1|
#%#X^H,* C*1^U^5T)97|J|@:VGYQT|G_BV|29VWH 90)85NP-DOT%WFE\$ MYJZMG?^C@>N7_6PM^2NY5OZA|FRUH!.)#)?
QKQNE0ENV7,NM04UJ9|U|1^ M-J8@5ELN|U^|L^+GZH=^G;G"J:KKB@41.MWIN<#&XMG?O^E1@^Y|Y1>W*)3(C M;*_2+9# N3I>A
K|J|Z/MQW/^;:176&=I+XSA#9^_!| SS2D++^L8-4:"?Y M;_*?GP_&R<4!|J|,42ZZ^H|J|=#CRA|E^9|EO70,0SIAY^DUO_-->0|A|F| MT|_J"G=U_X|/M#
<8P|B/AO|KT)C42P|?#6FY;2F:5%~VX|(Y8\$_)O6/M6*P M-Z%*5&LWAS5DLJY,2ZRZM|VHGS<3|N5X|YU |VY%; %9F&O2\$UGFIF;|P M&UL^53;;N(P
M\$|V54;J|6HDV^P(M%)@956DW@1T|VJW^U#R89P^IC9VVG=|^/Q^TE@J41Y23S. MG#|GV)GI;91^_VM\$^Q^9D*^OK;W-
N|Y0C5F5RJR^J\$5j2|=4NA7ODFU(C2 MS|O)P|M|Q+KUIK|Q|T8.>^J\$@E|TF/^+F|X|OJ\$V?2 TMAM30EI,M^\$/
M>CE;X0SM;2B|?>W+^G/4|JN)A<@KUA|VW%+K|, ^%Q8_6X|PLE|ISP23M M>X\$3A (3ZQ@8Q=
|Q%H5P1^3C3|ZB|4HZX/YZR_Z|J\$Y|=(N|<6K7?>:_ M@Q27K!|VJC;W6/ML;Y^5_&85/EQ|5^26&LRFHP^EIM0+ML8G.+TFJ))G%'LX'E^Y|T_/3
MQ>WK=#1^FL#9#B;^\$SFD_ \$,SN9L(="|JWQ+M1S^3VK<4<4?<;@487T(S: \$41\$10N;.>+>D:WYEW^Y1PP-G^RZX MY6C@CIMS\$%-HA% #A&:&_IC?
AYQ7Q%a8M=%79.S|/L>M8E!_8|>X/O;D; I#PNO:DBJD=0UQ-Z1 M)8JZTU@GAO)|J00U.9>K+IQQ25N|,\$RFYASH|BQF^Z)R5WB^21V\$^9C(1&4(
MEGU|HOX&X54C;@75HA6TX3E\$S2RQ@T^H?JPJ_982., WTV""2R2P^N^PM.HU6&,"AV_W.B|J#02KGBSN^7 M0MJJ^7>|NQ\$VK#KW?WHU_QZ97%GIR-
R2H,ES\$PO=VJR:W-H965T\$Y5;\$^_W^Z#R89B\$4GSMH;|J9U V2OE2J^PM.HU6&|L4;I M%Y,C60A=R-
*,@|S::AB&)LVQX.9\$55B29JETP2T=|2HTE4:>:= "ABR^3L." MBS^8C+SL04|&JK92E/B@P=1^P?7K|4JU0?>8"N8B55NG2"*GDWR^S^3@8!)#ADM?
2SM3F M+VSSZ3N|5\$GCO|I;S|J_2UL:|HG8E|(<4MGXRTVH|VUH3F-CY5|TWD1L^E^RMQJ|T@KRLY;Y^8&S|G=TS7<7R2S|JQ M_?7T<0|J|
IN;J?|/(VN8>Z?QO|M1HOC|RA43\$;11:BN|0PK2|==\$8A_ \$ M.H=[5<K=M@ 5|J|VDZ4RQ?4EQ52U(O;F&UQQRK5|]H0I5E|8|J4_E
MF.J.6\$KHBMBMKU_A#>6(6C,D2)|U% WP5^U#(SWR^ SL\$GCL_W-U|^#5B7 M_?AC%|-.G|J\$7NK&=5?B|35W|=AG<'@K/UN;8K2<|I|??
_NGFNM/UN41=T M%Z=(7.D6@+M+G?S.MI^&'19U#^B<|S|PA9#^TE;SL6UDEFM77^DX=<^*H^|= M8/WVV(=D|AB^12|/|^|6|/VD,SZHT^~1M
E|6=>^/3T^9S.U.M&@_Z8_ ^M\$ M|A^U0AT8VW+M|J0K_1082V;^/2P3K|Q|9+^F|GXS;Y|>ZY7HCO<4FNTEA|N<7F+4SH^M2Z7L|N "[^VR7|02P,\$% @
M0CA867<.>0J3| BOL ID !X;|W|W;W)K&UL MK5913^<(\$/TKI)! B6^v\$XCJ|J>7?YUJ|G|BHL^N4|0JFF1PV%DHM^VU;|@M,F6SQ)69T M_&8R9AG(' ^;

(S;A)=+<6% MjF<-13S1!)M"&":NTV:A=F::L7=67] MNXF=8IDQB2<1^1F:C%JL1LOXISEB;KAJS,LX^EH>P%/I/F%52KG~"(I>I MJ4P(TC@KONRIS,-[%-Q2P36X"<T;Y2E3;#00? 5"2Y,U03"A&F:V>Z*%, E MZ#8F/36;GHF=70Y].j9?/07=+N\Q/G /+45#7WX\TIDIGQ= M7\$|NI^/;|ZM+^K+9@G*Y1L6A\$+;LH/2XW^AT7W#XP%<|PM\$)RR\$, -M?900 MUR&X50C^EZ#4URVP^,L6 863. "W8RIU"?-LF1BH8"P\$ MRR(TZ^,ZD\$T>G07<=\$7MOW=MG6+7/4KVL=9&N00^M3M\$S\$19;, 6/AN\$N3#F M2^N)(N:A!..2Y^00+@D8I 5042,6B4*TD010[VO<4;J]>41VD/1@5TK0V1 MU&S24C3\$3_>.0^L+R[IT0<47:L/P93-N21QNK=UJ,Y4/K^M6"5??^Q / M6= 3? WN(VZF)V_D0<\$.,10CK0@G/Z@7MU>?)%2M9L MW<7^0^I!_=\$Z^*4.S.D.#<^4IY(KV)ET_HOP007J6)2JD_K-7DZK1ZJ-Z(80 K-HHO MS; UXXI&-I-XPG=VJR-W-H965TJ>V9S;9=-K#IIDDNSUT>1M6%)7\$E62CI/^H^*4K^42QTVO MN4C@ Q^!#R \$3;=2?-4EHM^IIFUS^"N- Z4XG\$[TLRL9I96U5M^*B^ MB>B4XYBNGU-03X^OQI,FKUIM/W=95FD_EQM15BU<^*J9IS)8 M3Q92?K6^7UMWA.=U!2(S_AXPO?% [I@OI]! =KZ3+X<M< MX[FLZ27HQYQ];VES+|2|X^.,7,1.NR=L^|UAXL^RHXULI6FRH^G; M 1W?SSSL^3^~PIB4!. [OX@9^7W.3S]9);4^8WH5G;N>JTR;BJM4&Y,816 M^*](S|^N+>Q>7GR_@W6V^%& GTX,H=JUR7) .L1Q L(&7R2K2DU7+0K7#W6 MGY UHTEB9)*9. IX@]T!^#X#X80P^XPNAXO. E%. \$VPW^6LD&SLE61:E M^)-L2SAW]J. #)POMYO||S^|/'Q|&M]F5?Y\$F<>W0N-Z@Z^J^0_?|=C_Z8CU MX6A]> QJ? D/7<+6I\$>0;|D|.F7@4Y^|MRX^7C;=;+SUVN^K@:DM^H1:5(C=M@M/3\$)#(J)RBF01F7 IVQ^7<@/L:HMHS-H-N:K]>|B^6 /8N/11!+?2Y#6= M\$OHL^KBU(&("I|Z"C"IG>23+1D?XQCF[HWWQ^!H+*KL&*&94:OZ25,/E1E%HMIO3_ RLM7^2?Q^YW^14N9=%6 M_Y#2ML06=!]_H&2KT-E/SBT1J? G6J|U[6L5WB=(6YHBY%<^%FVLI;^ W0T M:76UL[13]M^"DB6!1FV)NJB|KMB4Y8'(7 :3N/8VR5#PYB2B<(^<RMG,X05N/3A M^: @.WC?> (,1B<+5\$B6=6L1YTO^\$QWR(FOGT004^#B/G=^,6IGWXMN%M M^19XV_ ^KJ+WQ[5Y]IK^1%|/+#+TQ162S.Z.T3;); O^6^([I\$H^MP.LS]^ M1CCW Q:ZBY*RF%OHOCA_*ZNOH/PM)W@2L("CA|11_2.6,9C.Z9^DSVAG(J. MGJ)*=(-:93PDS;>,9Y3) ^""593^_WC|ZS79:R>I.2I?,>1QS=-DK_-^VB MA:> ^DV8>M-N+Z^Y(5:"VWVW^RH+4K:-93NN257;R^SUC%3@<V\$Q^L-9NA[KG]P8Z=V|R_.GA<>Q>^U;B%;S+9@|TNTW|;WFKSH M%)*+^J412H+&9AY M0;[S@1C5]S;1.0TB2>V|HG|UVTK+FFVJ4]T/4MIT^10 U-GSH[(: 85^ M/1_5ZG.^?LQM@L": :C%7|/ID8]\$*.; ZT/X>CA(*)DI#L\$Q+>RSD67[B MEB]F6NU NVA"B|TG")^ M%OHT^56+4+VH4^WKZ/U9|5 C<.- ZN@:FTMBM1H1^K^C2^H.U""+ 1J|U;I17 M^*GQN_[V08%LU&^YK|^|WV^W2(^MNL\$;4^ VB_0H#1U=4Y+R%>!).TLP9:9A/ M2C^R+Q9[|(PD+&+F^XZ&|Q|O/V6046(C2-|TS"93\$^6.DCBL(RI:&R:0(K MK%JL K7Y|3.L&QZJ|P^~EHJ,F#M.H.^P> M!NW5.% ^A(J3^@O7&T^GT&#>]@QB.@E CY-O=S:~FFS519FES=;^EF@=@&T MWRAGGQUX#|6?P/4\$!#10 (;(\$X6%GV:093< , #4' 9 >&PO M=VJR-W-H965TD^T@97?I M%6F70PN5J|KZP20#6)08.=L<>_WU^2? L1^+U" QV)Z9YVWDF|GBXE^1%;Q\$- MO#;UT^-G:TQ|ZWFWZ&+#[(UL4=6.6J]J&9JJC=;A:SJ@IK:~WLT_1JK&A3;> M=FMS-1|G^FYP+D^O6L:IK|782WU(W=PC@O/?+U=L\$;^UNVP06;|JYHIEW MRE+Q!H7F4H#^' <@I@MN|V|TW#E|X|O69#5);2WH7.YE6|>WA+&#&TM@.(C90 M>|(U;1,1C:^%X)T@>P|ZLOW7:299G|' M^Y|Y\$YBMEK;LO|O? +&@W&DCFT,P,6BXZ\$?V>]C#6<# 2R<@/ 2\$?>|>J&Y MP P;#Y7<@|+>E,T.G=0NFLAQ87_*PBC:Y11GQHO)X^-TJLF%3Y/9Y+EXA&+V M_7#TW0V72R?B^4?7TRP0F?TGL|L1^6;#6C_CCT#5;|^!%YY@+GK8<X)W8^X MDL|L-4Q\$A=7;>(|HGWB^1|YWX=6\$^VQO(=)^/TPOI(O.M4AZO)^ J^K:6E M^4^1BIM7 1 5%117GVBFAFCP,7NDJ;(2_BY5=1^T EPKIX27<P=N^J4M^W^D MT^72J+ZA_ |EIR^U^X^W|B(CZIB^|E^R_HSE: [&D&NP6P1|F732H""+>OR/S3J M2|N8E|6MB02Y1L2^DAB0>;2OX;\$ MS>((BD8JP_MD:@V7!|@F-ISN&(G62(B!&V8^?.,DA,@=|Y|<|+Y7);|EHGR M.S7&FAF264I-_,L#%12IA9EIFEOD07\$U:LJOK!^Q|D\$,D MOU;R^ZK9;D^AR#,(OH22+/,M/A4C8P3B&+8RJ^3RDC-PIJ6S1#VJDBOIOUW MI?^+ (K)BAZ26^A(J0PZ4^|YVUL@:5EIO8FGCOA.F|VFGU|^8420X=X M_*11ZPX6&M<4ZM_8%JSZ)MU/C&R^QKB2AMIL9V|I74-E^6A_+;4Y3BS Z:4< M_P=02P,\$% @_0CA86?M-&T^M @_X04 !D !X;^|JW;W)K&UL^?53;;M^|V5D5M5(*^X^B04+(64^CR\$H\$ O4M6^Q1ZP M%707W5U^O>=71N7J42I7|5|FGH^FSYXGQ0^T^KB9.IG4U|4;45CL=9%\$S7\$10^QD M^O<4^W&8_+YS/C^=YDVIVX|KM@.5ZB_5\$M). [=E22,2NVSRZ1N^113^6CC40I^G0+?7 M6G0U|F24.:^ [+5YAU|J5N H-\$%\$G<R^K|QD^2+QU|<@!O!O8C,+FZI+D@B< KMZ^LM^3;G^ Z?ES? SYY@OKA?]A!9_9J.5NL9MT>+&9KZ^S9ID#5^N:(AE_M-VE8IS5K)|K#3P(KC,%YYB^B_>J86MS. HINDPF5#?4YV1>) MS|NN(^3U^W6P^=0#3H,B\$=242BNCA-Q@*P|J|ISO1K#.)^*4=?715!^H=AK+ M#;9 BXH^*7(3LZ)4^P5545U;V-^4J6KU4Z[H#V]-V?MW6;? 0701Y^#TSN1N_OD^" < M!@& @_AL+W=OD28^DFJ\$#VBXXM^N^HA|4FXF^RI8GR9?>OQ|E.VX.N NV#|9B7STMD+>IQ4FJG|I\$-/4B5H00=^89AX.B^Q8GH&ZQIYR15Q0RIZACH1B\$K6G%, E M@C@.)T^>..VM^FYMIU8+V1K!|PIT&U5,?7|H4|+;W(R)|I|&|S^*P6C3L MB|F:K|U.D18,* 60L-9.E?\$; W<5.L>R9QGLIOO^"E\$MOZD&I M|J8^R|/|^Y|BY5)HJX939YM.,A;635.Q.#BM?=ESWU>;APF(O.,2J M0^QX=P3GUE|^+/#8+=|@.S# M^F+>+U_87J^>O)X#8DR^N@30<40P(T@T^R-J6&5U@|=P_(%(|L_C;|!-? M!|@K>EJF;UT<.-U20E4PA? %OM54>|BK># M2U^L|TRUPW+>E1-VA4C^BMWOX63<+W5BF |GT&OHJH^8K6H\$>#|AFN? MZ@+>=>|S;+&T; [R^>B;P55);V2^2OP_^^+|((6&AC^C76;LD_0G:2&2\$WZ^N7-BFOA1 M.AO!->6-H1^5#1E(O)<5,>UH:* Q1OUQL+P;=35N^I/[F+&8(|:I9+9W, MB)|_FTS_6|HYL|P/C|^+&KR_?|C|DU FW42_TB|(<12.AE+X#18OE6^M_P,3\$5\$S>+U/3!UYK4@<@5S#|=V5J7;A9UB M9./FSUX:FF9+ ,GW@|L5KKV|J^9_WJE=,1^4/O^ M^"*=>;EF=D=|(3IE)\$#2Y|+J302|4N^|Z|OUBGF35^M5B07|V0B9,TU+N^755 M^9\$E5BCG? A@=\$'3|G6>&-!G;O48X&HM(^*_!1@|JKRG,G7&^1B-_1.WF^C*=NF MVFSXHT^MKA_5|E+3R:RU)EF.A,E& Q,W0&[?Z-QUSWA|X(|.=.IF#|60E MQ#>SN&N^7F,J_OHYK;30P&IYQ@IP;163&|J|U.KX8T^J?P@;?K_.DRXHIG C^M-4MT.O2N/4APPRJGN3N|=J\$SQMJ;4&5 <+G8U|JPKI46^%R8+&|JQP(WO9 MQ^%\$X#IX1R#<"X36;@=DK;QEFHT&4NQ FM.DS4RLJ|::C,L^DY2%EO0W(SD| MFCS,9G?+V72^7#1@|C|?WLT_3^>3N^D^QO->?>|I^_G_7CX|_0FSI7(Y?5K MIR5;<517 U|30M^BK_=-8-PXK? >K!S-12%3M\$>P>2OOD|YU>?|!^"OPHL^%MEDV|&@:=\$0=B^H^"J@Q?9?%|P1|YGFBBG%; B@0F9&Y6;+689ZC^E-K+EOE M\$? X:KY26Q^3.MT@>3/O)@J|VZN27^H41DIE,H47J^J=4)KW@OKM^VH7U M^VA!59M4^\$LX|Z)KK!\$F5MOQHJJK52U<|HVRK0"E? MU!65-P^*@G< F@ MPE%6252%|LDT JLQ88^2K&\$C.'4',TK0^4)4) |8J A!E!->8KE)3; MOLVM^43PU988^6#/*EC4%P;P;8\$4FU16\$S!+&G[CU;|&W9G;; MW2YA+C9B^#CA2S\$=1;B_YF^L>D^F7Z^VTH;@Q|J19B(YEXB+FL^SYZ^!30 M) [&|+BT4+"CVI_#WX=E^O^"X^!LPOYB8A@VT3D6E^4FV6>CK,'PF;ZF^"U M4J)@|J2\$;;,15%IT@%ORL(3:6V;*R01IP!>Z=TC D [0IB1|@CB/ZMAI1^-BQ M\$1_5%PE0^E2+&R!118^"V#8&K6D|SE)M^*SJQYE;C#BXYF43K;K=Y,E9R#.V MRK@3)NC(@,6MT\$^W.FYL1|!(A=2_.,+I?+G.E3^Y\$)10\$YD#_1|YI"- GQ(IG6|MYE),WC C_.*@QF^73#00;8=FTH568,EW?9CT M(YA^*331S^"DLV:MK|6&C1W_O*5E|X@3E\$16&3^%U|PH>C:O\$BV?&*WR^6&C M0Z#G4NF?7,|YR|JY=BBP^PJBV9;C-RG>.&1(-FE_J^ M=\$S1^J|BM-?|2FAZ+&AI2|JSE_=(H0!+ U^_JT_ %!+ P04 _"! M^O9A((3%,2% X^ #W#@ &0 ^AL+W=O@^MFE;J^1Z)UD_WXO M^=MCGS=-AZI8452A^>|)M|J9|?Z^OOI+;7VY^Z16W^26VJ_.AJ-W^2IF(| M-R0=XLW)DHZ:LVM|X.(Y=V/&Q6? NZ:O6%)6|=M^*7J^TS7Y0:DQWK;@S7SRY.>ZI&9GI?KVE^VU_T9CU|^Y=UF_8FJ.0+\$ AFH^ZNT|YX:O2E^C M:VZ)=\$=P^AIQ|7\$VQ%5M.)0K;^VPCP_OCI_1^1_36V+^_X<G|IOT;K@N M|5VP^_1A_J@-9IN?)UUOQ@7?17DG6G|T\$=J9GG|X20=,^'<*_^./KS2 MJ^=)3PA.M_(G=8D7T|IH.P&+>+G4^V|U2|(CZ>3YRW0^/O?&L!..26);>2KW&F5CWD?7R^9NM\$;S,KGNZV;=5 M69.W:9> 6B|V^S^1+^J/O#X@_'N1^MJD:1(F;-J-Y(O4CI<-PC3QW1^1Z M;:4F30>#D! |H.L^-DH5NM<6R@O)RAGR N GZA,1%| MAT+KM".^LD+^C^ IBDN9\$9(O)DMQ^%3Z&V1N34^7&V<5<<45315.B4#1!- M5(G^4^4IN38> 4WB)AQ@YV\$32A)BIJ?|=U#>#_J9=.-9UJHX6 M?^D\$6SEK6E_GN^KD8G+AC^07@_I0I|^K&238?>C&K8|URED|MHZ?>5LA#X\$B M?B0H...X1&4E+&0|9X4P| (6IB\$A.68(@@4DCR:8S^G2<&^C1U^,Y7# M3PC\$.VJ\$!+P/@X^H.A3C^&|RE68)\$YK\$N^T^L^MD.^@O0^ML^D|JH_G2 M^A|W M:9E(<|C<1P+*V03R+FAI89E47AACY2&5H.3CV_ F_S?DYIPI^K\$ M^B:586BK6|7&H\$T=QEIMW\$^YXDE^4 P_MCOL_ID |X:"|W;W)K&ULM59=;JHP/TK5C9- MFS0U(224,H\$C1|P?O4(I^NTE|_>2K#EV9AMHI^WXV4Y(H0W9UK\$78COW)|S M^XVMN=1O|= ID^4<|4\$VSG)526<+>U9:R^%L\$G@3;Y9M|7LM-.6%U+5K4Q^U^5I1PE^J2G^RG^18/ Z|VW:SF|AAB0K91;&|DK<VZ_FEXTZ| MHP@HQ.I08/W8P! H-4Q:QX^"U"GW_#.18|IH\$56OSH>N^/S;N^9X^H+O9^+U|_OY2/1A4UJL5A2_ZJO,IRG^D&LJ1N6NKFCI<+)> MM+S-8Y+SFD%|B21)&%F2&^NM. (IYFBG^\$I1QW^F(E?G-N8-J/E^N^9GA;J MKFL)8@-1.95H^5IJ\$K B<@.TA^4:0CJV^).IV#,%D0D^AC1??3:*?NV%5 [G>+>T^BVH3^5UWL^&K=N<7^@+1+7^MKUNNCOS^4H^G2KY.RU|I|^1*7 M2_A(BP.VF&|#M^OURUK5M6K5?<&^X#D%-&8^M^FE^U\$1?>306QON(#21 M)^T^Z^&P|KDPUK@^VTUO_= M_N^?K14^OW|A|WY-.40>&1H\$-M>UU\$XP^T47VQ\$SK4DBHL_ZC|WE0ZYD^ M=Z_A24\$DM@^4R-9MW0N4JV60V;<=E0L8GC>J5U@D^KPC^DL^I<L=69\$WOOE M\$4SV\$N-N+>F^VN=+|,P@3HIT0.U6YB-B@|L@.74LS^!|O (;(\$X6^F4 M;-_ OP8_9! 9 >&PO=VJR-W-H965TJ3(C318D.A+2+19 MK2SD^52\$!)=S^ZIG+&@^1992|/C5|I!):9+>2KRT0>I6O^EB)~ WBB^3B M_J3WV3|B3F%0C/@|\$\$_IUFN2W1="_+#[XN3GI6^I\$Q3S+\$;|I2AF(@QS MDHSCWPK;JWWFAMN07^BLN^EY.W=^F9Q^\$^PR)8GO<,>68A|?Q- E5_3%U'= MT#&GS>P+7Z2IYJLU2\$39K%|J18K^HO^W_IV:B^T#R=;T^J|AH.7C%P M^@_GJX=I93#H:C^L#(9=0QI5|J.N|N^*8%PD|YS= (C6NG_G3XR1^DD^6+R M^Y\$S^"VN9D2#^*2_Z2^350-ITEJGM|<C_?>3 MQ_+A^OTI>8?8? DGKV|^LG^#Y_(O)\$Y&89;U(6J3^_4R&D@|I|KM:>F6 MON+6(6=OE^U3XD4+L=#8NV;|T5OYVGE^8K#ORRFLY^&S_I-0^OO?J_-:O MA%|TH(EGUMW|^X+G9W|5S:6|KS)54_5).P7>:VD_MXY@NHBRO7KG6707L-UU|EHR;GISW@^T|<_%24^N^E^D50^NLOILCZ4Y=< M).Q%PCPDC^"A_132F10E(C.1)|>B4<1:82N+DK&46&8|_Z<_.:09Q_W\$| M0X^1USHC:CC^K^0:Q:R;+FUI8M.=R)ANF#6Q)NHP#@I-F?UA? M^X^S/BK8F M\$M+^2R7_D2_RS4/X+^EB0C13^QDV|F(@NQ97C/DS>ARW|G).Q%PCPDC^"A M^ 13^FI4510(L_2^D^6^A+I(F)>@>22.@V!^BBSK\$AE^OVE1-8BR8_DARWR M:./@/^FJLO>:BVHUH\$UVND^1M_5@2YGA4GR\$|7#^VWLAW& M2|W+VLECET&N,81|I|V.|N>F2.O:VP.^@L9=XG|O|WM^2R_-|@B|YH\$? MYKU|9#=#)DRNMIWG4;"7"3,0(8\$19|,"62;^M1)"Q_Z|@H^J|TEPHS8/2 M2|3&432U5+;*\$|NX|R>S^-E^4D\$7_1/1W|H7:IKR&#|8|KDL::: _U=PT@ M:5ZG.V10G|RB^1|JRU|U^9S|D^F2Y10?>2 4T^S.MW^|=|KKW.=8|B6KT#^AU M:5ZG.V10GUSG|_7>T>B^MED82\$ _O.(B^OJ|IKP=(E@NE>5_@|X(BJ:65|-I MVA-\$ZX#^FE";Z5Y4|J^TCB^IGY)J- \$VJ50^<_G&4!5728XSV/G^P:S3^<< MX|I9UOL<1#2)3I^Q5&1J=AHYD9KE1_-3|MBF^T>M;JY;MAPWJ^9OY|PRT MGOY\$T^F630^Q\$9^Q:;FH\$^Z7ODP-N0-V2FEC&|I.O.0FDNE.9L:0Q^XRB: M6D2\$5K^<10B^"H%0F@NE>5_@|X(BJ:62B.\$TA_~B!MRUBM1_..SS2#->@^5 MJ#0N|::DIQG5_BX#1T6ESGXZ5^T5P\$|= "HG >EN5";/Z4Q^VC;&IA-7(> M1E,2B-HVAJB342^45(M=10JT4^I+I3F06D,2N.HFKIYK)H^+=\$IF(T.14^D02FM^F::^|I-"O.CHZV<|>4>2<|J\$| M^U7\$432VGE-|TS|J6DX+&_ N^FKHJRLMK5192^72I(X&E^D5;^4RJA5 M^*DB? \$#K\$%19^OVMT7=ER77-H.MRGL^7W.YFK< 6F.H M^U9&ZV12V MLX18N66_P9?_0!>+D^IK^YOW\$M7UL^X8?AA+RDWY44\$6KXL|X7=QJA>MXN52 M^N1Y/DI^PLXSEX.<@?UOT:8_@I02P,\$% @_0CA86:9H=>O^ P GOO M^!D !X;^|JW;W)K&ULM9A;J|LV#(#_ "J\$!OPLL MT=7.9;.:1%+1 \$T^A M^H6Y\$3K^96012LMV3\$128G|Z(B^RSH^S^O@|9TN8E_YQI M^TSP^W<^<9V@.7B^49Z;E^AG1M<@S O<_17518|I&G^Z^5NNI3PQRY8KH2;L M#G\$2YB#^%>S;SFR&TJ^%4X1@|EBLJA;5^YE|I^*04OIE<&6|SPC90^OM90IUE3?>X^L|_..E.8^80TCSOI-4 MK_..6N8526.IU+F9T^Q^QJ@P^*EJ^|OM2-V M^%2G6|K&K:QJA> 5!;I6|I=(G@5F-7&0^VG2|LETI+L^|3T;.:A%3TI^F M^K3WM;T5T94HLP^DV|SJ2? YP_OVGJ^P>A2&P^S|X>;ZITZ07.9DNDZ_M|T07: 8;(&M^T8+>^69^C|>12|PEO^W4K2^>9 13|C|YRBDK^O.ZT0X;91/M4^C- 28%2)\$U^*SC#^- :&-45NRDWKCU17^O5&N@S^W4-7+2UIB|:6+&@_N4^G MSRY^FX1)F&Q(5&K^D\$3E^|OA>5;B1@:R<|>I^V>2_1EB3R-J^HP WENB:E0|>%2-17F2C>019K^4I2^16>E MZ.6_-2=-PB^3L-@0K16CBR9&^Z8K087)J|B\$1294L^62B^R|N|W|<^Y-K;BY MI4_|8_|I^W9+?# 9JQE%2L;\$5VQI8N3;Y01Z8LFPI+SS;_F_+1C RK;EIE|89 MI<6E;W@>^ _!4R7C9IH^*C8F:9%16FR^UHI-R|70|WA_3\$|_>_PZ+1(= MXEZ1RF|I|^%2 %OJ3A="5T345VJ7|FFFW>E>TA|I|N9>AV\$>J^Z8;/"_X MJG5WBYDL|SEL|+.;=GB3JFY8^1^TU.V>1RH&+?3C^G^*3 G(IPM^Q?- M+>#T)"^_5!+ P04_!^" #A9)RER^|X#^"O& &0^_AL+W=O4 M^M^T@RGR/20&K38SIR.S\$E01WU;B|B-C4@YER?FLO\$EF&A^Y2->X;L20=77 M^N: 6\$E2_?BWAFI-

SE)X>OQ*#ZO!J\SLJ8 Y9 ^DB=Q,MISY*#SEC1-9/- / 9 MZ@Q<#2E!F:@&R;-302[X3D62U6/GL G\IY=OSPOR#R#+J]G#U^#C^1!>[P^D84J^V3^@/ 5 MF<4QW^52D^>((=W3)0,5INZ4MISY(FC+Q00E#QCY ^X#>4?2QG#QO \$!0!/%C M7:I^EMGNT.[3PI%/UAM]6L#VCMC&1Y(9EM,AG ? + _ISEO7* 7^Y#K.1F):<I MY.'UG>^2A]=WODL>7=JYRW7564TY6\$UY6%5//NMJGCUO3CQ/0?99>J1Y'23 MRD?JO=C2&^>:F8**:/@37 _S72- /IHLQH3YF+>Q9BPBP(D6^M0J^Q0L#^YZ M=Z=L^'RXZJ\|CRZU8Y6^YGYJ>9WEC?7I: J79:ZV\CI3.T\BT4P:8^4-.6(0\$ M:YKG-.8Z0>9^J2\NR8RUJQ^QT4&Q^)'TA229AR&#HJ|B\Q\^O^&J^JIG\ MSH4M^LHRVU^%&L\LGX\MI\H8MC=J1X4=48YM.NVHJ#/*_96Q- 8^#9AX^O?X MS^5E77.U\NB?Z5C.V2S.>^&WW@|=^4UW:)U~*6:\$.1,6<(<%/KJ-CVZOCPI\M8Y\T&=FKNW4D^O(3YF+ \$Q9BPBP(D6^LLO^8L/+27)0^S4#A\B\8LP(2%F+ (M^'=8JE&#%3*\$/EZ7AY9:/&#C\L\6A~.~M-7^9- MMZ- >:U_RY9NK0Z_RUIL>^>9CP@.6(0^BY\|@K<(PC5\|+0:~^E^CD&H^ME>:/C MT@&46HA^B\|HJ8(YV9LS\$=>)&G;ZF\4SSW ^S/M3WEP^ESF=T7G. #5GB\$+ ML&A^B_63G=AR* 106J\$37I^&*X4WICRUIA^'W2%CO JMM3FIY+RK^K< \$V\ M^*41J7G\K51IO^@#7^U6 P X H ID M \X:~'JW:W\K&ULK59M\CYLX\$XK%J\U.K=ONKX%N M+D%>@*J5V\MYJL\IO\I 4GH(*=VE:S ?BIJ:F86Z64VZEMB\PD#197:\$LH?%DSWF \4\ZQO9837^A04IN>XX1V M@RMJQJX\I=L&C6ME75%RPY^HFP:57TM2LJW<CT3Q9>S6NA?M.MM^00EK9^'LZ^@/05/1\A\ J7\$X ^/&>#U &L M^')X\^#W OW2H <\$E^X^PZ0%NMUIUX+L<3QC+=XLH:V-1 1U^C(5X5576R MDAR^5H^3\2) K K =K="MUZ?? Z^6^JWJ^QV1UZCU90DT5:\$136:%%#06&: M\$P2EB5+6/LAU6Z-%GK.62H\$P+5#VM(7LDP(EG\251^&8\$2@-RF\N^K%6Z^" M7Z7HS>NWZ#6J^&+HK62L^&:V\I^?S00Q5YV7G0>_YCKX\$*4J^' #JOPX-S M^_LS>/_LB.(31VX=QZ9TE7^'M^?*=IASO.#@3W(YW^?)^7^I9_IYJZ- @^<~ M^9K^JZ?FZCHJ^J\LB\JBUF40-26JHPW.M\K5G(HMSLG<@BM1\$Y(X\B/5V\H M_&F^<^N2I2)EKT07V%N@B\$WP3GV> (EKG1DLT9)L*DHKNES^ (GPBIE.TK+C M^S6?>G4>8S_PW)G\>I\CL4Z/=X-CHJ3 Y^*J.S3^3\$SA:Z.CT9-!J.2LZ\$4! MA0?/DD\|B?D&:E\$R? 5U1J\$23YHYN&IYVXX\$JC\^*JDBR#4>~.YK:SG>?26DT^*PN MK6.XP\I7^>2&2HX _C=J\ _AZI<2INQ?F#JY\J3W1^H2=4K^2.2T^ZF5^' M=FRANY#1^M^=J\YA^87V<NV?M-WO=J7. (5G(6:K&\$KYR\^'UN^G^HFEFUI MP_#)+0?>EA^"TJX.H#O\;D\J\|V&K:~J\|O2P.\$% @_0CA868PIYQF^ M P '@D ID \X:'JW:W\K&ULK9?C\JHX\$.? ME5%:5:VTM_D%!/8@.\$@5.W8=N\$6^DT\W8)^!6^7BU#;PO: ^\I(2-6.+E^G O M8^?SG? G.VY9G2JBNP1^3P5Q\O3)U>JNG=>F>98\$G^+^RSUFRT7\5%Z^G:N MK 22K\85\$ T\^ 6A)9.^Z?+44\YGO%:(E+ 7)?%\$3\ (B_R>.\SP_6-= MKLP#- QY79(<)\J^?3.; UDM.I24EZ^?P.W\$F?IWL\Y&QKPV^4CS^L\$83#<: M?S>3^VSB> 8(&:>^*#Z\X S9.PXTA@ 3CZ=-J0IGH^?O?J1YZYSV1^). \Z^ MT4SE\$V2H0(9:LF=J08^?J)1/W.A.+9/U+OP:VPAR(-U+Q8N36\4M&S^R=I M^F^<Q O>^#(0\@E\5A^="6"?D- 5I58DB\5CP(PACK:V905V:6JVS\H:59Q40 M_ 99JG8J7J5R>C^>Q9_+Q4.R2&Z.C(5Z0%PQJF2;)\8) _I^CHIO MJC. _: "8S.^JVP_P^F@)ZYSO(2DS.7:5)C 6,3/7@E>H+5+83>#01> MT+/(9J?5HX^IE^@DS^E,&9V=[@?#7=, 5T^OS:ULQFN@I>W1S7NJD M15^<./I 2A0^=JW: R\J\NM-/&3Q^>%MM^A=>I Q_ =EAD5\U4J F=9:3>? MR8A: 40B.EIJ2AC5^J0A^&M&DV(01W^)-M#&J\J7LXS\B^A^<_2^OM22 MIZ\2GU82\5GW0HG6?>MXZ).%#0(ONH^K&H51\$-CA^BU< RK<9IUXY9:9:3^' M3B#JEFGV8KK7.L-44^%A^<^N= _\4/? OV^V&061G7G0.& ^8SND0\$!0Y GE MV5:P.0XZX4># _@5BUR8_<G^'J^6.KA^N4\I+FB\I ME.B&ULM5C\I: GN M/9Q\$ 47IEQ&OXD(0**7)\$1\$S(BDS^Y4_ @)1\$1#SS0=23U M _=:9F0^Y\I9^*KF5FC\215%6(0\@I\$A+C&5W\I7H0BXG<^6\SW1EK^'V? M1.0VF\F69@0Q^&)%\$6W@3G\$1492/+Y7H\$9J39VXWY%_UR(5V^>B8 YB_ @ M@8QFQMA 80DC^4^VWZ\2M\ C\X_DL^L4OVE:QEH^F7B65.F^04+3I^1\5\$L M6#J\1^*@2AC\UXIAE3 LA): "EDW1\I)ORMD6<1VMT/2@*:(5FIHJ\=O):DZ M2U6>J)8\B\O:U6^*KNJOT^*W\JOEW+>^+I0+=+Q\11\251\J.D 2_6HB6A H0 MB^0!6GS/:964Z+W-R)C<4^%?ZTND\OWWU JQ\I- T6/\$5/:5^@JJC08\$W\41 M5\N&RQ\7:J.D3;)EIP\J)53BZE9^"(O\JDEMAV. \>I>5\J@#1N&M0W#++G2O40^PJQ\K3D3K8MY&#&1\$BMK25Q^2EO^DH\21B7\I_ B M0\O\@^*C/5X? \= \$'1W0:P^SK7: ^HYK J\^Y.D.F.U.KKPA@WCVHW9QOJM_2%2&ME YXX-B:8L:X\5J.FY3OYE^ZLG>|3B _\$DXVP# MEFHKR4Z<G) \["&9&SMGN36&J9\I=Z3\$WVA:-W8:V\IPO\5:X>V7X?XMLQ)U M'(0MC-M+>^Z^JISYU/8^YSRE.J\NJ2%J\T>-VEKWV\$GVA-67ON@D\I.MR\>Q5 MSK:B) \J2F%:MF\7=W^<7ZW^7X0X.J 4XIEN^3\6ZZTPM=V\R:QA2^W8D^" I.M1L>:7^"G:U^;SU>I\ZC\R\9<^VY@ UA=:T8M<1X_3I^<3\Q\O2P.\$% @_0CA86:WJ&ULK572^JHP\$Y7K^R:6JEK?L N#^'(M2:4^@A\IMX=I#R8YB-7\$3FI^J\Z\ZV4\I:MOM26%V.2\OO=F?MZ&:O108@ MT6.14J&W.BG+KFV+J) "BS-6 E4G^I8++66+VU17^=JRI\$7@AP2J\FP^JQA M^'FNB=0U^F\JPF\@:OK+? N5R5WE.L<"1BS_05^9I:W/W\DI@>5^YO&#&:KU#G M_%N862E9^I\J^I@6AU1< UG78:C\I %X~%X^"@CT OP:X M;XTOU(#@K1^:X\I)W:YR-X6+L.1ACL: XML>L>F:Y\J\WH1M\3^J^U2A1. MAM.:>'PIBV=H.(E0_WN>C\J).@G^>?+?HD\H@CG\NI\H.^J22Y.E/5N%J^C MHO-TA A^M^&MOE:"4Q3T.ENHJFM9.ZIK^" \>V\I).OHS(3^8II^"WXZ^#&^@#> M5G5HBN^MBS^T^A+.H#QK^J^OG.*\<+6NXS>CO@:TOG_Z+^ QSI63^Y\F7XAL_2^MIS^X&D9\W(GO6GJ\3W^"(8Q D28\$5^-6\I087 MC\$ORVOC:>E+1=0R=5H\U\+2D9Z\W2_W:I \2)WKM)7_NXE\I\2.%4) MYVSM3JP^'^ (A4).65%;M+&\$VBCOP@_B^? >AV1VZ+/5^(*5@G7_I^*L8+PD5 M^<(>^N6<:<@E:14&E^S/G3^H^):.94F\@VD&#++QB3VXT.TAZ^=02P.\$M+ @_0CA863J^B15 P 0 _\ID \X:~'JW:W\K&ULM5==:YLP%TKK^JNEF3NH^AGQV^5*:9%JDMJL^'9\N8\N^'F\QJ8&J^: MIOGVLPDE(2^HK>A+P^#X\R3 \8L\82Q\O HI? #T776\$D979FFF^@(\.*2 M11^J.PO& R+5D^J-\$7\$@7@(*?-VK(89\$H:B>Y-N)N\A\72IR&..)Q\$!"^ MN0&?K\L&-EXO/-#E2NH+IMN)R\!+&(*? 1B^N1F:~%X-(\0418B^HNN<8VO>KBN M_4G%+PIKL7>=:"LSQA\U8.AU^4LK A_F4E.0=7B&^OB^9E(ZGE)2(WNEFN2? MOD) 3YI7S+&CLR^P_V_@%IOXG_2^%HO6:UEH^DL M_ M2L%(OT^I)^_I\$7L 7#L\L%_ :)P4X2:-94E:22^Y^<L^C:BNFSZ M)\$F0:MN:*C_OK^DZBY5..F.^@9WP_%@C^JO^VCP/->2KR9B02/B^R#-\$E^X?W M8:[@.(\$I>:BI\HLS/I(3/>495V1EYL+-/))%&H#^WJAP-)03B:U&K M6^Y.:~>:Z\5\I_0=1K^8_ @^&^ H0:UK>QOBLBRIG@9#8X9>SNA\$G&W6X MA342F\I+MM^W2.YVWVAQ\$6X:>6\$SHIR@6B:H5BKH- GZ\8.9BOBQ258\J^<15 MD>7:K&=MUCP^O4J:B\(+&#(I.A\X:6^U06@UFH^Q.Z\I.V_@6MF@IJE M@H:A1TF1H&+86RVOB^S7820K\6\I6M5:4- %9#D:VID-[?O^J8\I79D4ZBI^/EFYRMB MR_>Y6VO@VD>+L+52%5L>2MVZQ^<L^7A+I^M.JS^C-X7&((?@I-O>V-WEO> M\$;ZDH4 ^+J3(NFPJ^K\=KFT^DD7)CF?&L-H_):3\@A4QH MAE..HDA3PG\=8.)V0ZMM/6_ Z^HCl88=#^*ROA^E(IIR\$=DU2TO3S 1E&7!< M#:U1NW_9T? DFX20%G=A:@W:R9.Q\I\?Q1T(\$PPDJ\J-L6+S^)-&J2\B MM.I.N#^<^JG\JRG4^7I9\$X^+5+OM%8:H96SX(85Z1Y(SM;K^R8P1+!^F^K\J MU\@#H1D:056^E^E729:5A^*J^VYPA&X%<#15X\I7_3QCMM1F:(V))& LQUP MG:W8\B+4QJ^5&YK\I+H:2J\U_<#87W5\2S\L5ZU%. C%1&\$\F(2SNQY_9/\$PG ML\J\IOX\B:CPOUD^BT\U8\4%PD^6X%>HNM6@N\I^'I8\%B^_AOPY MD31:PQV\^@LX\J.D-\$GBF(1CN^XZ 2.@&8PW\I^D^P6 ULJ\OJ6^57B+TKQ MICOB0\$S/P^-.P751@>QDC\VP:NO83:JHQU=VZEJ\A\IAYQ^RVV^MY.K\I _DJ^3PFRGT-JL78EP^*F4B#? HA5\~"N\I^:)/TGLA=NO\JM=X@I\ MJ^M\J^Z-3L0>Z3VK>^Y8BC25H>3N&EX\;9\MI^VY WNL^@JMTKG TUZ=(NO M92L9^=^\$S7815&1%@F1&- \&9?T-1%CI4EJR=294\^R.KW>^ZU-6^VNURRY M4XOM^I0I9Y(D39HZ:RKC=GS_E:2W29YW_NF5(GMO=NBV_87P-!7^>H\Q5C\CG0\$ZK^<(05_%!+ P04 M^'!"^A9\N.D.L@>^&^P &O^'AL+W=O49XWTB\$+JFR9<0)SAS_I04FF1^M68Z\$W+^*UR0N&4:Q\>68ZEG5NYB@EAM_3L@GS>I0464KPA \$OIOROCT.VM0D2PH2\$^FIAO6.HAG.&E4 Q_C C9XA+-_&4DW^M2<1F-2_??7_9+^N. M98\$X^M^L:QJ+I&\B.#&*U1F8DJWU\B.YTSQ+6G&I1>VM:YEP++D@N8U6^J0 MIZ3ZH\18/(TE3CA3V^NKF>=^I0./IA\$57A+(>Y.BG M<#)I\X/9S? @L1%L\$8&G_YGT\@Q8@RIZL\Q@>_5^Y\2N=1 _="^4(4=S MA)8W\I/+><2^%<XH\$0F^D.OX:L\$K^_O7L&:C=-@IOW=M@H:JX01+D\I\M4\ L1ROO9_1X7^W+9S_IQ\I\4_4GR7^'Y\J\O=<%OELLWR2^M.X.%%TR^>I\JMI:XHO^8^M^U?>ZO\$!+W#>D8^8:~@AQWIGGUN\W\JEEF\6Y^% M;T3VI Y>4P?O-79_D%FTE\I\UJZ J_:88>N.B7^@#C^D.I^P_#_5#4:R5K MR^3MV@I6V3K7MM19?7.S7X=#M_)_M:QJ8MG2F&+DGMF-TI5.LR\AI9C MMM.3A_2ED14M\61-L^JH^OT_ G0JH\G0D@AULUB \O5Y/Q^K%U2KA.UJ: MLDX_RGI+JFE3:00M=#M=4^&LUXE&PO=VJR.W-H965TTDG;0? M\Q\A2ZE#_SEP7^X9SKDW_9\^I^X+&0(I1&A^@B17.^ZJP^&#^<^3R MRJIR^ NY9\N@)PRPGX^B4+<HZ^F:2.TC\W3\G0+&B\$8FQ^T\I6 M_~\$PYZ5C^RF^*U0BYD_U RE^\$+PA+& \FL^8PA^Q2I_U_Y)M>~\$^E@^/K\I_ M3\U+R0.84S#>~^+^+8^CU-.3#&F\#<4QW\R W9^L^CX8\I_43IO-0D+? E@D8Y M6^J(2)QIX\>I\$26 V7X\8.4 ZZV 5@YHI48S9:FM^1:8&3^Z1TO52S9UD\8F M14LW)^%:Z HFQO^\$I\$158C^YGUU?H\I%@F:SY6A^< _N\IGJ^IZTZ\I\AF:3Y?H M^W^E=OQM^'(BNT3C 108X^C&ZHM3?DS\IQ.OF(3\BZR\2<1ORS\IE6.TC\J\$? *>A)LIO^6%Z\I^' M1:LHE^6RM=Z@616^&F:K&Q31IR^X+&W(I9RG<:QWG4S ^*)JQ^H29_>Q\$8 M^C3GIR>S8WP\9K(ALHKE\$Y&Y5>F(&*)WT@)WH- 9^7L6&R^J6^X7E_H>SV\O:2VC MT2.2Y^&UJHHLTWAZ=I\NUPA:~\$B.TW^HK4&LIWSOMC3\$5FU_78Q&PIC3M24 M\8:8JK^?A&S\JE? &I@<6GID6K:5\3I+Y^MEF32\B\JJ?XG9C)Q(6PECCC MO^LSS:~.5L(FJ2SYHH^_FFAX\I\N0^F^N3U_7B1^M^C: &ZXOP^4\$~!10 M (C^XG6G8T0S&R0 O(L_9>+&PO=VJR.W-H965T2P+TGYCIV@MPD_7L^O\IS-(1Q\IC^\$8B^YIMKTJ2+&8DQ MNTJW\&_K^&8L9.Z=ID6TKPLDB^<(Q- 9EF2&.\$R.8_XIHD.^VG&HS A3Q2P M+&(XQ?:TA4:H?&-I\X^>)+N^I_P_MSV_-B-9D\I_G7\I.696: LPY@D+&P30.EJ M8(S@I1@>%4(I\7= (IJQU^<I^+VGZ+3^9+>&E3.B\$5GP_>+CQT9DRC^D02^ M2RI0H\YFGM@^>D\7_7^78EXP^C.T>@Z7^#_D\I8IG\$?^2\IOIDE WQUND MS20^<@GT5:QE@D3>>QE6R8\~"2?F)OU<+&T4\ SHD\$5^6@GTPVJP\2\$H^R^V\I_M_?#DWW@^&I BT_~:FR\9JPB3_-I\X%&@&(H\I\OX2)_3^WLP>IB Z<-I MJ^WO:F_!\9\^8^>P@>:N?@&YB)ZEEF\$0^I^DP3CI-U^"+.1HP1SL^%A^< M\NQ21^Z=3<#%ATOP 80)F&_2C.%DR^HF%USS^YJ+BM=- R0N=X^4ACVRM@6Q\I ML\I C21^KTR=D(=)AD6YVTTVQO4RH7J94(C^GG\I\BU6AG^9K\I+D>D37G- MMGA\H.H.D:HCAC^WW^>G06^3^OFL\IDNYX\J\I^)=S1EK\$1:8\$1?PV1=GN\$X MS1^I\A+0^P#S_6.W\I^I@I(=W=VU5LK# @EX=UN^KU^P=)= 18I^%680Y6=8\ M^*0_Q?EV(6:-PKDM&I^O\J^?J^?4\7&H<R7TOV=3>^?UOYT X@.BA069AC6SUYA08UWT\O MXP>2AA8NXQ_N4\ (XRW-/&30:C57M^Z\$52:12+>LA5%F9\+CQ\I\M34>0^75 MQRVA8B&3^Z2) K5U#M>R08\I\O3^11^"WR2\I\X\E\J_ G\Q\\$.~\I=^_I\U^?^! M7\I+4%_GDOA\Y@4.L\I@>+9^J^2^S^5^":J0^IIX^Z^I5^3(QO_ "YJ^&-D ME44@<E<\$7(O)> "68LDOIBJO\$9214O7\$%I5WTP82^UA2^%KA)R=B?#91:.) MK:L.S=B^7^YUKYQ_S\I:M^TKNYF\I^H^TE\I\ZL@2U\I\$S^H68.0\J\O\U_ MYTV^M^:ORSB^\$IQB/4CS?(I\4^RCGK^:F-T+JFRFD+J\H^ MB- I7:&PO=VJR.W-H965TNZ.^7VZ^C%&X8XAODX2S^Z\I^*:~@6S:3Q_2R7(EU(3\I\\$.A^F(+J=D_ MDR.S1(F^BDG-\$4_@- C:%<@&660^X2V^"M20R5\$74PW^T<~"P5\$ OPUPH M^"S_ 'N 2XE@!R\I^3^9A&2:D\I+& MSW3S^8N6^N^?I^FL+4_- %I\$09\^64:0D#3_QX^<@#&EL\$J?P2D0^4.K<~"I'FWGN6K@~"~\$WS@&T@I\IPEFGK0ZFMQJ1=I\U3J9 M^B?&SNDG_?O^Y^#^<^H^#2@Z1\I+&R2GJ^> (>HPEF^#N^* MHKP.Y+^*332:~\$B&GBGH\$J<+HDLQCO^D^'0^6\$SV^*UPS0 M\^&_R8_1\5:R\G\I9U^9XP3\AX\$AISL\I_ \$TKNVU\J^K^<^&4X^% MDP+^*957ELJKO_>"66^"_%Z^"Z8+&5F6U<^Z6E5UR2^&E^*=@&I72LOOFP MK7>%D=MR=HY^? 2P.W:S\#^BN>O8_IDV\6V7>Z&=I\PI=,GCLQ\I^PDIQMI! M&0%&360P^S^K2SY\$6_&T.MY^K7TARZW)HSAB\AWY&R7TAE67BU^Q^W_VO#T:SD/ MU:)8W@BOEQ#<^N^G_I;ZD:%HSE=IR^&)6S92\TU^"W L_F1?7%I5\^P^LG^* M6YU^IGC=8/9DJ0UIH^I253MROOR8R M\HN5YJR\$B2\I5114OMP ^Y\N\TW>=>I29L6LX\$_.I\BBXA^?U8323VW)8E8P64 MBHF22%&G^>A29^>^K@&X_-VFD3XV0N\O\I^P.D\CL<\$ 8^&P^*Q\$6@_-@-# MA#^>3F=J4\ I\Q92V>J\I^AE3A6^_I_..I\TG\$N^9+^<^ZG8G\6S\I\PY<~* MKNH0V32Q4>20=^*6T^+9@5%PLOG3YVT=@@^&I^? POP_Q40: %!:115ML: M4TWCOA0: (DITLIE&79L:C6Y8:58QT\I)G>J^_#^"IOYV289+J\&L\J)MN\$JPT^?QW\$B1079#_R>^>Y^W+ /=I^%JZ\I=O_?HU7_NWP^DA(R.A+JG(QHQ33E\I#>DYV0B MBH:<YB5\<@<)\DJ\5J\I.5.I^VYHE@?PBSI66N\U^VHK19_..LYLC>:TJEL+ MP3.G0^I\B3\I(23>9UML.A97\&^ME#1.29X^NB2\I\I+E5^5V\I^V\I^&-8&Z+ M=>Q&AK&ZUT\MJ^HTE:M>N\YK\I M26X^Q\I\$ 4N\$QX 3C5\REF2^Y\>G^/ M\PDZ_B5H3V^OE=@\I+A^2E60H.H.^*~M)Z? W)G\$07\I\I<179M8:LM^J\MI MWMDV\>=&7)T@I\T\I@U0\^N^&H514<5S82VKU_T9O>=\$Q?#R0)\$E^H_U\I= MN2- ^_25R84K^&N@)AWS:\$CV=SY34>+J\KXVYT+C)5PW+5-J_8^ #FIP &O^'AL+W=O4\I\Q\$5\I^<^<? M:%F&A^?YESOI 1+14F<^F^>+&P)S=\$P^K\I^CO\I=@EP.Z^LIR6UTLL-B M=(.8RI9L\I#7)D=+W&J_N\I(+D:2YSP@TIG>=(?C\I^>!\\$I/(772\$&DI^+ MPN^<#L#^I^RCH=I^S^<#S^H\^L^K-F^*)\$S\$01 M7:6^HP^<Q5.MP^E\I=D9BCTH4TRJ\46GDH3\BG3@RNP6V<8UL@S+J8\$WSL\I\$FEXF7D_PJX?J

"4F"8U DMN-PI"7>69Q H/\$YJ>G:C7J9; MR73?9-C@EE9IG5"8";2V#>K<Q%<|M/67;:F&<2"D)LLPFH>; MJ+U36-V 7S!;Q"F"1.829J|PVT|=6W"K%1-L/YBG5,AC/AIN44,3"7(I3FE M8C=19WUUM?M_3!+ P04 "1,"%49JUW-UPP#<M!&0 &0 'AL+W=0 M\$!%P'D2!0%8D! MXK&QITP<&K3IS9JEL|WYV BF4@#>+XD?|QR?<^T:|IKAXDDN\$14\|RR4 M-6N15!0VW*ZO#(C.OYAJ&?F7 1\$Z:Y8V#(22&8Q*&"VZS@E.R TM+QJ/-87 M7I6O%*.AJ@7(51 0|=) QCL^|JY>|J|BXN_.QQWX|772|XV|HR TZS_KC4IK%O3(M-8QJ0NM'O14=MH90|S;-A-WIL<?#P:MI@|Z|7|C|W6F|VGK|S|PSUR9JM&*? MOTM48"_\$@#|1U"1|115"=1.5H4S?.,IXV(3KJ0NX AK",E7DH056:65 M-F1DV=,M^&8BWCTA?HCl?>2=6W=MY|JL^%FSC5%P.SQ_".9W&-)=NFDL|W MYLN?Y|LH:=(2B55+|J/ JZ |H?PSD|RQS"5LA5FV4|I|V.R|1KEJY|B6*.EO?Q MOZID2,FR>B&R ^YU'C'^+07BU 0!<%, -0E!>QMWI- |V2EE.Q19=9>KNBX M57N|IR\$7XCL(" E." EBY9V^9+&+T1V8+R2&|< M/1|OV|_J|I=|F>9KAR5K'M4I<NKS^|_M2"IGI*%-IO\$ZIT:1DWE |I|H4?T-SSM6N8Z|L_~^PM02P.\$% @ M0CA866YNA2R5! IO@ |D |X:"|W:W)K&UL MK9EK: ^X(X%G_ B14=K5J))1>@MP4D2EP-J|93D:17K2?>20Q8D|2L:="5|L2Q ML1-2|T:9(OD+Y,+WB7U>1:2P3^CLNOLL5I0H|HTEF|Y?I65Z|IH15.BYVWQ_ M_|BSX" (E'D|"%T15K04EL1+GB|IYWYJ:\$92?|I|A%:-*OT@L#7EHYIDF@2|I/? N4S|3" MP^_L |<8_@8S|Y)*.>?<'B15JX%PX**8+LDG4E.^^(TF) |/'+-)IH5:3T' M1N1>7|I(H0(3!#=_ .O MF|"%1)A7 = \$KHT/2|B:Y10|O8IG|H.R7@+|=+&H|XV|I|X|S|I#Z:W1| MBUL(KDR?<(CPGP X?H9G:0? HF^|/? \$4C9^F4WS B&XGH^O)|>10 G= 0?=\$ M**+M1BC.N%1Y>N|R|S"72YMD|61UWVFP N2?|Q|LWQ&UVW4|3Z4A|WRD\$8@JXV| M4R/S? (,F|COULG=|&ZTK^@|I"PO,Z'W9DK_,FD\$AN80@K|?0L-T\$315/Y3 M%|JKW6|M@D+;<P)5C%DDYI2:>) M|QODB@|5(9@5_."? @Q|ZF|"%33NL_&0=-XA-6&&3AG/8A8'IQ6|J|I-I^W1W6 MQ+E:QK&:& &WR8LM G#EF 5 2MRJ*2R^L|JP+FY;8A(4V8=>2K&+&)96G)9>,LNR|/+VD: X%*|5|B|P@|*|\$* M.D.NWV4.W />|)(OXP,-#&1+&8\$J3:IUY+0!|QU|NL%>59;U4&BVHYB.N M8IV?2IHQ: M%&@%13H%&|_QZK>-BA%YWW7C1WZ5@SK.*P+5K5CH/*W&^T MPR0C5B:C%J+|BF8QC1'4%ZDI+&XH\$%|VL?@|VS?2VN*Y47BT(39IV!:_M:LAK MJ>TWEHWO#4GU9- O-V*H|KQ^2(168 |%_."P5|JON/&+97" U7J?|H|W|K M2:|2%NE85NT|D?^OI=O|LP*W:TO3X&V>LEI:6Z5A6|I|JN% +<+^Y@IPV8AX M^FN#V4@M*Y: -O>'WN2|UGX 3-/ "HO:7%NEME89MT7|TJ-WO/H5 ATL M2A5%**&P^OM^|ZY4CUPARM*8BIT |B_XSM3_2.Y/*_ MB>_4\$#L#!|O (\$(X6%D1CW)Z@(_ %H% 9 >@PO=VJR-W-H965T MICYV MR06B)G9F.|#MU|VT@R*89W\$|J|C|0H|Y.2V R#=\$N(V|O)M%;XPPD&Y9GM.4YHYS@E5C30SVY9-*ER6(" MMPSPQ.L|Q^W4|&5T+|=Z?G^7+I9"/:"C08?7. 5Q7|PR...EB3->?"4\$|L1@ M/K0^C|N|Y|ZRB COB:PIOC&R|D#|HIY<|4/+48H@&U@H"BS_5C""+,-4L2/ MEM1JUE3 S?S^T=T:M7I|Y|Q&-/N6|FYM+H62F".RTS M%:W%=-GH6BDLN:%Z#I8|)=4 _?JHW8@|@/MO< O!K@O1:~UP|?&ZV4:5MC+^ T M8^2-FQ|6:&J@|T:C19N4|&.<B^2|A|GHLF7FT^*NV>7=-1I? 7LQ0" TUEHB1E M|HC.T82216L&+=\$C>|#H= P"IOE_)N|V-T>O(G:"4H-F2EAR3A |L(34| M9CNNU|^HUO?YK#^%XASYSAGR^*M@(|.P|<02|BKX? X|VW)8|T6R|UVR|T_G|M07S2YQ7A@|I4R5P7Z|I\$|Z\$| S^&8S5L;3:NH|7N 8A|:8Q\$8"JSH|JLW M=-Z:K|Z);NXWQCW# |%\$^~|CT8E8|V09FZ9";%4VH:52-6\$4MSPL|3G=@ MKS:-L8Y3<26GP|C|L|U84|H&H9(QD8=DDE:A_2E:C="1-0C*208^TQHQB88K|.ZG^-V..1+&E.FQ|*\$N\$QC1^);.MXIS> M=YQ=W8SSG>_WLO\$-(Y;:>D\$&|C=+N^RZU|JB4|Q*3&| LTPE+ TOTH=64 M"WZ&!"@O5='5%=D.4|J|M=L_1> (IWW"NGW|L>|V/V6^YRD^*8E\$705 MIG9U>|X4|ITA*|^FS&I=Y^IGU^FH|T9V7-D_ ^U-I-\$FZ=I_Z%XFN).A^"K MKNL:LT5*_.I@+H_.>4? 29?3AC4TT\$+700|S"%6|ST<^?E_V|O J0+Z4RJ>|ZJ| M-K|Z 102P.\$% @ OCA866^*PF5(I^ U|D|_!D |X:"|W:W)K&ULK=U; <|M&@H;AOX+23FUEJAO+X%E>6U62<3ZZI&3F M8FLO(+&E8D|/"@*#|51^ (4)+ EJ\$5.WEPDE\$P|8K6%\$3PH?GQ>U|J5Z% MJ+O_ MINL_2RK|J|J>2>GY7(MMDGV|K|36?TG-WFQ3:KZR^+VM+PK1+>+;|3= MG(|.SE:GVR3-3BX^|K_WL:CFX_?J39J+X56|K;:I|AQ)3;YITG^LGC-|ZJF MM^N|<^<IQ<@|Y|69|S|6O=U^*~JQ|3|V5:5D6|GFF%>+|TFFB_B%G#<|D_ Q MCUI+|P|>|U+N<|SWYHOG-6GDI-FC1|A+&N&2.K W|O|8K-|I|H_?F 1DZ^T+FC>_M^4 M^WIKWJOGGIUHRUU9Y=MXVWH|MFGV|_ DC_8^<#|:3*|J-V@|J&O&XS:#<|/ M-M GKVPP:3>8^O"M-U@>NP&LW:#V2;-SE_98-YN.#|VA\$6|P>+&#<|E#"WSGSHY|I%2K3FWWTNZT_OCMWZB_?IU5>=WW#|Z'=20^>N;+|J| M#W A3Q_<QNI_78RD2BX^%OEWK6B>7WO-@_WOW"|I^K|J|EN>+&E05?E| MKZB8|N99M2XU.UN)5<_ VCGK|5O;^>^KMS|_>GQC_T<^X+3^\$3_IG\$>|I^>K MD5^TQ|5|39^|T79GHXGVZS=#^<^E023_8SVKFF|BKF<6>&2L80V\$22%>&YT M.#V:F|>_&5>6&K&VY7U7HSVC*Y@:#5S>5>_E%9P^B+1T;|B|J=^K^ZAWQ MHQOG^YV;*7:*/>*>M@IY8_(WY05(Q_-X|>W3RG52B+>)"YC7%|JH90R? MOK:7=RHZX8_3XTOLV3P^>O.QXO=J_2KX|TW?O7%75>_FY55L|L|BKMZ/X/M'9|B6WY?SUI|=6@3? JUYACQOWF7+6GD_H@L13%Q3BY^_ TF=G_1.721F MD|A)8A?&Y23FD|A+8A2>^206DQ(A(8A&Q)Q1 FA=+&D90*OWBJA+?C1Q5&KY MC::|J|N? *U%LZ^G4=472D|M:"B1F\$%B|HE9&)&3F\$-B+HEY|.8_8+_|IUIP< MN;|X^WAZPY@T+Y|Q|GOX|WYB2.Y7I&|(QAS|DLGU^D:DR13XGY5+L|6V;|Z| MWW?|?>+9A|V|U&66K5.LK|J%2P|E.S1.2.P@_9/+\$~*Y2B?D/V/3@|I|U? MZM/M?>?Q94)"#ACV#SO31_&SZ+&O(O6.(D|D_10EAXW#-H1 X:OYB4|XNG?%DHI^1RN=QM=YND\$DV2Y\$65 CO97Y3;_G M_9GC7^XH5E#8@;|?F21FD9A-8@Z|N23FD9B_>|6%K|S_ ORQIT^QXMAEIO=E M#3EH#&2UIP_96D5YMLRSJL@W|9_<OGW3|3E.KW3|D1|N)55|2'5 M_NQS^V70M2?U\$(.#B|0.5#-1S4(U&|4<5^_7%XX?B|_NQ.Z?>|.7LV M.3M|JST|TSR)4BRE-#|I1|R^C8ZY|I>_?5655?U|P|WISBPNX?D|W|U_ M5CNJ+^HNI|YAHK-|>6BE&-1/5+&2S4\$8U |5.5+&0S48U|I5<5-0S4>U -5'5(M0+&8T.:2Z(K6N&E_ MZ:Z.Y3Z;_|*?).N|D5?U<@>RN4MK?_6S;|FUNKBN;*VK>VB557OS0ZIU MNE7TS4MK; :;U0Q4.U'-0C4:U1Q4J&:AFH|J%:C.J.:CFH|J' M:CZJ!:@6HEJ\$&C&EROL=MWND:*6>1'MMM>B;_9_::8L|@=0R:9=%Z_4_GQ| MA:PK-3PTKE#-0#43U2Q4LU-M-NQ|G15&|DV:W0=2|U_..SB:TR(U|J|I9J&:WV?_8=|J|A|:C|NNB|EH=|J|H%|J|B M6H|J|.7|537|D|I=#E>? EC/|2EDWFDW2;6TC:2|5_+4W.#0XK4%#0S4;AG2C22?5EQ4DIRN!@HOHJ&:BEH5|JHYJ|.BFH=J|M_JL|UW|J<=|STB:YX5G-"APU1+4UF-+D6.HZY"/UHMF#SCD=NXQ<_>R>1>AZ MXPRMI*:@6HFJEFH9J;@VHNJGFHYJ;-@&HAJD6H%E.:G'E=|7TT9|J8H:5R M5#-0S40U|I5L5'-0S44U|I5|5 M0+42U'5-B2L#|JNN?C|J3|TA41WPNEAH9 M_WUHYQS53%2S4_U&-025W^+1.4V@>J|P-ZX^|UOM^^@|I#-s|C% M MICOY+KH>=&B|Z=W>DDL17K^J_?35VIC<@J?V6|4.U'-0C4:U1Q46+O18.0W|U(U6)?DS|SNJMLC|65|'GA> /5#OW="D0C4 MU4Q4LU#-1C4'U5Q4U#-|I4 U4)4BU MICOY|J%^*A'SPN-T0XJAFH9J'; MA6HVJCFHYT^AVH^J@6H%J|&A&HQI|ZJ@5Q(_E%NU-SBET%(XJIFH M9J&:C6H.JKFHYJ&:WVJ"%#1^!<OXODJ&:BEH5|J=JL=3F^FO?>WH_|Z|:AFHJ|_J% MJ|:A6DOI MY=@NNZSE5B|JQ^MTG*Y3HK;.|P|J|I|=7U.? M2|IR&V:O:OT^JD^GYHTV\$ M|8K|J|ODIKZR?O.T+H?UKM|I6A_10|6A15|G"C7W//7YUJ^*14)N9Z+&O MAW;24 M |S>?=\$K|AFH|J&A:J|V:CFH|J+ZJ|J^@6H%|C:A&JQ90FIU7EQ^SRZ;| MT>8JAFH9J';A6HVJCFHYT^AVH^J@6H%J|&A&HQI4A>DZ^!-U|UJ>.F9: M3S_K>:-"12HS:%)A6H&JIFEMMCB8?)V|X|L^IAC=\$P.U1Q49XYZG^FC>QB@6MAJAOV3<>^KB-IQ8TJ3@Z.K MK\$^47=..+ZY<FMSHZGTT+ |*VJOG@|Z2H-SA-0.5#-1S4(U&|4<5'-1S4.U'M|J4'5 M1+6HU79=9XIGSSX|G|EB9N>7>0#7SB:ITKCS94W_#R@NQ3.K^ MHQ6T38YJ|J9J&:AFHJ|J|J|I:AFHJ|_J%|J:A6DQ|ZS|7|TQKX M_@VN|N&|O53%2S4_U&-62RLB_|I5@UOD6'5L-1|4 U4)4BU MICOY+I2 MIT1=ZGYK2J=8G\$4M#XXBM):~B;J6:AFHYJ#>BZJ>:CFHJ|.B&J|:64YJ< M5UTM>|+6LB=H+1O5#%0S46|4Y.*G0SG:KJ>^6==\$Q+52S M4|JOFH|J|.B&H|J|64J|=8 MURJ|23MG9'MHD1S4+U4Q4LU#-1C4'U5Q4U#-|I4 U4)4BU MICOY|HF^52I M>|G>2WJSR"258|/#B T8XJEFH9J;@VHNJGFHYJ;-@&HAJD6H%E.:\$! = M2WRL:HG MP.5X^P>+|T61L?K6DZS)NfY6U|3_&WV|K:X8+&+BCFH^J M|J9J&:CFH-J+J|Y|.C6H|J|(I%|J|93FAR.78M|NF"GD&AU'=4.5#-1S4(U M&|4<5'-1S4.U'J4'5 M1+4*UF+DD.JJZU-EZ_0_O&|XWG=1;O|H^HGVTE'-M1#4+U6Q4^K.Y9#LU3|X PN6= M=1<4S8?LK2+OY3NM_G8=5(56K9;_>|OX3-NEFTVS7S?SE4|G0(RQ4.U#- M1#4+U6Q4|JOEH^J|.B&H|J|64J|=4UN?J5=#_0)"56.Z&MFJG; M2MPDNTW53- 22+67R:V2^V7_-XML::@6HFJEE00"?C.4^!-YS0QC|JN:CF MH9J|:@&JA:@6H5L:7(X=7WUF;J0+I<-WCRIA*YICFH&JIFEMO)?"(P_M::@VHNJGFHYJ;-@&HAJD6H%E.:G#Q=47VF+JL2:K9%4^K|B9R:Q|B>J|! M\$=H:1S4#U4Q4L|YX-|9GKQ|1H1UQ5'-1S4.U'J4'5 M1+4*UF+D7.HZXC/U M2N>2|WN1)25|K5K7_#K? K'IC^&B+HYJ|B;J6:UV>+^_CI=^1Q|U=UT\$U%|4| M5|1+4+U'-4B5(LI38Z=K04|4|>^K_*BWB;~DMMEZU\$H7B/M_<-W?2+1^N MOMVHKKZARY>CFHJ|J|J9J&:CFH-J+J|Y|.WVY".@|IWR|!PQ?:KZ@|S2 M8\$QI4K.C.NT+W7%WHWE|G2|MREV1+H2WSLBK?9GH:62KJ.%1@F&H&JIFH9J&: MC6H.JKFHYJ&:WVJ'OIEZSI\$E@X|JHS:|I% <\$3I|3&ERJ'0MZKEZ|^+&Y7P MW6V29H7P9|L75?K0\$KSK#=#4T 8UJAFH9J';A6HVJCFHYT^AVI^JTD?O<_ M*F@WNF?426^HH^UG2I-#9=2%BKKU_!"\$|4GRZFMP:F"=|%"1S40U'|5L5'-0 MS44U|I5|5 M0+42U'5-B2L3|JNM^SQZC53G<X6HU-0#43U2Q4LU-0347 MU3Q4U\$M0+40U2)4BRE-#JEN&#U7=AK_ZLUC:GUP9I&@6|FJ^FZ5|Y?|^< MAOXJHYJ#>BZJ>:CFHJ|.B&J|:64YH<1ET!>|JXN^X7BTRE;9LHC?=#^E| MLMDDO?O31I3E?N0_ AA'R|H9J'|V6K2.L#30LOB%JCNC6H.JKFHYJ&:CVH! MJH6H%J3&ER\$G5M|YFZ|SRI^+E79NM?S|J:72F+QY7.KI7.GHJ'6.U&_ M3BFT%(UJ|J9J&:CFH-J+J|Y|.C6H|J|(I%|J|93FIQD77MZF?|Q|&U:50S M4.U\$-005:%1S4.U%-0_52%0+4"U\$M0C58DJ30ZJK4L_55>J_>=KVAZ<6&C# M&M5.5+&0S7IC'9Z^=M> @^Z&BVH>|JOEH^J|.B&H|J|64J|=35|B>JPO?^>^" M|6>E-D-T7KT7Q?|I38%UQA:N8U|5.5+&0S48U|I5<5-0S4>U-5'5(M0 M+&8T*:678|<8;_&A9HEQO5%0\$AN\$+=2|J5@>|JKG|(85VPU'^+7#VP0FYWT'^+=A:51S4.U%-0_52%0+ M4'U\$M0C58DJ3V2Y8^Z0AY7ZWKR)OZX\$UD|^LY-7*F!P8F#|JL91S6RUP|09 M|JUS8*~VJCFH|J+>AZJ^:@6H%|C:A&JQ90F|TY7'5|.6AZ|^|BDI^|C|.J*846QU'-0#43U2Q4LU-0347U3Q4|U\$M0+40 M2U)4BRE-CK-N_X.LP3=0(C4M+U4Q4LU#-1C4'U5Q4U#-|I4 U4)4BU M MICOY|I^~4)=*&|O="N^X^JM&5#?_? *VDAJ|^H2UR5#>7+UOD>G^+^|W7 M1C4'U5Q4U#-|I4 U4)4BU MICOY?KH6^6)HBJO^B^>6NJ^ V|N|UL MK9M^>^X& (7_BL6.5JTT4Y+PV2Y%:LFG-IU596:W8K47+ABOHE9QY2IM#|_ MG8|4H(=D|O2F|GM=)3I*70%HR|7W=68)#_B*\$EO6RLIUS?M=C|:L9BF M5WS-007-@HN82K4JENUT+1B=YZ(X:EN&T6_-'\$Q:U'>|BC&|(Z149BP1T'2 M31Q3|7K|(KZ|:9FMMX:G<+&F264-|/%K3)9LR^6WJ^*1:NZ+^PY@E: <@3(MCB MMG5GW@26D0GR^K^)|ON+9-L4YXY_YZM|/E|E|B&5L.C.\$51|O;_*B*^_I M^J|P.O?+^#JY_ M1V|I-|2D? 56M&PA=U^N5L<|3#?S3250WX9?)|= _W#T|JW7Y.B62RJ|J=O4A_H|<= TWZQ6EL^VU^ZQI:WM MSWM+2YR|J114QAO^Q95B=IAUR@KQC'?>OD#%4IN^4|IT?O-LC_ =S=3XR^W MV4P|>%O=JESVO=HX_/3I=W- \$:H5'=6)^=UCIUV=F42|(YI.JA.I7N=G M84\$DL7I7PWCN|JXW69>=M_|J2=TOFY:ZJZ6.O"6N-??S|QFI-|D"/:3.M0<)<)<O#PGPD+ #:I:D5D:NZNC|I.FKRJID2GA^Q+Q9|E.A&K&C_9L-M8 M2S?QDB8C80Y|Z?P|*|F5LC-HO^|X|I_ \$QU%>^JEX<D>13ACF=-^YV664^R*RO)5RSS4K\$F8C80X2YB|A'A+F(V\$|^"8S|: R10"5D8>J_|_F4YPT7\$T_0RNR|C/5C19%HIQ%CO4 MY(5\$FUJN\$T9OLG|C|G^G>QOXD)|:UOL.T49&=) P|W#XIGFO^C^DAB (+5 M^E=>2):Z|G|2H|_Q%L'DKR#YFRV48M_0(SRHM|IES? 65\$V\$N8@82X2YB|A.MA(6@&^ YUO&|@R 4X32B#(RU";#>4Y4H^T7IEOF^E'2A:W=)|-1\$3^LA+ MCSO:T.A:7P99'=T.TZ|9_Q^9'.5|%)C0| (O.A00.4K>XM:~5:"#Z4%):VWGX):5F?8V|TQ47?JKHYFZ@MI MY4L.Y&X|E.N2XBRM*(-E|Z.ELSTU+^MBZ394)H#I.E0F@>E^5|:~@+52?VK MO9G7Z20^6HZ#TFPHS8'27^C-@|I)"^U.T|J\$5'95.4M:(CDSJ=>#SK4SE&9# M:4Y)V|YFGW3&AB|V_O0L-Z4)H|O4H6N^4|MYM4_&|JML:?'&|>8^K? #M\$S'JA8ADE\$(K90HBRK@3K^HICL M5|Q|OLYGOCUS?F<+ZX8K3.1=5#?+SB7;RM9@&K^X^A?4\$|L#!|O (\$X M6%GW|5IH>@(-1% 9 >@PO=VJR-W-H965T"M!-55Y-4.@E:(%14<)*ZFWBPIGR?6WSE|J|B|G3783.Z% M>+&#&YV+J|580.LRU|2FEM\$+9.P^&1F >DQOH+2|N^L^M^D>7NIGEGBBI\$R. M%KJ<^>^|ERIANF%#&JAGT|J|7^E/M^V_G&@=YH|2H^F"CH**^Y/O^X| M'5'X2D#4|T1.=T2D5%X23;)&ABA:DJ39H=N%2==%&'7V4I9:FE-JXG1V-ULL M9E^&+&N\$8EN:"B8AB|7>52D)U\$S1_:Z'8XN41^H^+O4U5X6|OMY3S0**>7 M_|@6G|=KCB|19_QOM&|J_YVJ>1P>*>Q8";_ O^C^6R_>GO@|I^R+>QSE5-T+YKBFQG_%^L^3\$9|C>|A|IM-*%M=W:SB/^1GOO MKL...:MXS|T6|F^T&L2IOIDC^AY\$Q0=%73VBS^G^XE_|J00^X|_DSDSVTR<# M?7*8O|O?P|J2O^Q^C:3L|_"/D|35>47+O1HB_7#== PVPJ_2=4W|J-Z_ MOFLBS14J8+@RH<^|J6&7W3CI^"U|JL+W0|N|X|:EF< HK8.Y7PFAMXJ8&9Z|MJA02P.\$% @ OCA866B)I0<_!@ +2T ID |X:"|W:W)K&ULU5K2>^X\$Y7+&YU:J5N(O\$"%J%D3Q|I+&|PTA KUNPXC? M=#9"

[%Z7?>YMR1;S2/HCD?QE1=D6"WG+UEV^8P3J]= (V)JIGM7=XB#J3* 3.M9PJL>DUC\$081>6"(QJLM9FJW)*3|FX|I.1.3QX#-8;D3SH3J|W>\$T61#SM|TB| MQZ08H?K \$E0IHA|A9W71NC2Q7-1.%5;.:0/;Z|HE0UE2"CVY^>+?=)J1R0D MGD@=0/L/QZ(3.2A@F2L-#MHI;".%Q|<="<=OIS.\$G.RH^%SX(O-36? <03Y9 MX3@4CW3_ _ID'=\$SP|/KRJ|/M<|E>!WDOQW2;*TL/MD&4?>/7_ \$4<*4@20@=03T^?Q|?;OJXNT&>TD&'NQR'!=(4< M'##T#8=Q>O>.& <.10|&+!F\$@7A#9W.B8W|_?L8%.GMF7S4>O?J|!"1Z|UWU M>0_UO_ RNNJY_R- M-;= ^;|U|=WR% (Z/U)"I5ZCH%|'23_ \$&|5^'M;+&+B3 MC.8CF1YQUVM7AE@0|(#?2+J/E&K04Y6D"N^PQYZ<@E@A/V0CK37WQK_YO_M*(AP2;:08#8DE_JY@#(514)G4(3.(700Q>>17Z|+&)B(&|HGE >LRR_ 'HD7 M.Q9\$;W2'>2ISX5\$>EXDC>("F3D)=H%XM\$AD>;U@;PGR|9CCTXC"J07|_TC!\$ MIV1=1%27@M<8@C MCZ SN=1F" "Y*EJT<+VC)0;.JF|N? LR-8>C|6@(|_ ++<2 TE+;_RCF0@W"|| MP'KT605|E|E^-(.U|76-DL;LL 7"W%|H-7M-.ZWMM|YU"AA&>;H-ZQOV- Y_M|I (Y|I|HWS3|XZ?1&*W0.RKH&6GI<+4N#IV%E.L25^9B_XC=5;8KDB9&F| MSVN(I_ JUC3FFH|S(PZVC GTVY|S-.TB3-B28H_#?..K^NT F*|R"/^'| M6N9Y|E|=|BK8X;3DFMS;93|M2H>DHY=;Z|=X% |MP-REFX^BY>|IT|3|_@'K%<= MBPT625_." @.1TF|?<5| 8L|?#WF*^@HEEKMNTS_VT(RQ;A- 1K\$&1_9:CC8Y6C.E&-G7>DVD;(74X'X M|2|JH|U!*+Q|B64;T=#W\$4|)+N_ .DCS07|%QVER;&".K3EX3*5LA-1KTS^IY MD/Z|4&5|LH^H*O?||Z5Z,F4|J24FD|E|<8.0Q^G|_!VA53;1|IW4ZG3?>+M+N8J;1|1%4)6GLN=GZ)M^CJHEKSYL,FD00Q#.IN=9TG-JT)L.3.DZE3B>A ^J9 MJ|YD|TL-1UFV2LSM0T0V|J|E|>SXSXNSLY&X)QD|TODL=,5|I|>+*\$/124L\$#!|0 (M_\$(X6%G%UK^P;P@() '9>@PO=VIR;W- H965TW"34|_!|2;.*=F_WZY_M\$D)^A+*+W31V+2=66:08|E&2^ Z2<+ M+G*|L%0L75D(P,KRJD;>=%|LY|@P)^G9>X|BZ?%24<+@42I9YCD6OZ^!IG7? M|9W7W'32|2YX2_|B|A_NJ|>|1ZYC8N|+RL8_ *7&2&A|JCV=9DDCW|RW_NG^QV766 M&98PX|0|E;NL|YPI: X+7@|YUNM;|Y-^SQB_E5-I? M*Y|X|A|;2D5SVN|Q|@ M|Z|X|I|!#AL /WO_ \$M2#X5T&G%G|1|XQ,QA|BA>X&LD3+5V,P|&Z06;0@S M_.\$")\$2V4;U)*J|W-V- T_W|_G@:CV_N| ^AN=4|NAM-1S<3=#P\$A0F5)^@4 M4V&Z/CH!!TAPM TXZ7\$;"Y|KM(4QLM-ZQ6OJO6#-U:<0'&&.MXG%|A|V"(? M|J8|=(5RW|H|W)79V|_#&0_""Q2Y2T|P \$P\$NB-X1B1A|_!0:5|E2+LD2.25 M3|"JAM|K|MIR5<=AN;#Z_ 2UG@0?|Y?K|DB|4XR<M|I>M Y MYZ)Z.6.IS0 J_(J|W7V|Y*8_I@#817XW3#R>N|JY.TM;5>3%3=469-A.O@_ L>;646;3+XX2YH2'|1|HMS|CAYR.F\$5|10|H|J>H|B|G? 47?CO#32J|I|+ F3>F.MM.X|Z^!\$HCK_ M|XGBA3U"9USI |D_ _W|!&\$*|/_Y^!U8D|EYB.<_ %02P,\$% @ 0CA8 M62F;ADAC!@ 334 |D |X;"|W;W)K&ULM5MM M;|I(\$XK^XZXM5(G|!%WSDA|Q|HME\$C91\$32YSSO8!"O&|NN%+M>+J_-LUKA=C ML|V|SMBP|S#/_=X9C%KU^XGNY%RBGZL@C" |I2RG7|IUN%_ R%80/HC4/ MU3LOD5@Q|4|J%\$S=>|"X6B=JZ&+Z7=7S |XU|RVE|+J5^H3|>K=DKGWY|N|JU|DWOUGX^Q|&A0BP5N M.Q|W@|G|J|=D@LGG\$^%N|= (TWE.8J^ZY|Q67"TI"Q@_ ^EAF^JWY9?|2#02"J. M'REH| M_|A_ |O|)B&OR^RSF%|P%; ^0BXO_1.60 7M@GD-'KIPE- "/8TW MCX(X^80>4ENG@:_;6\$;KU|F%L|+M#W7_V.TW\$GH/K?'J0_ ^U8&D#N14|R|U M2%+=W5%)D"99_1B-Z0T-8*31|DR4R|%7T_U- =|)H5ZU|=^W#Y_J'=G*^;A|FWZ;NW<^!H9E;?(M-P2"TM@M@FZ+13"S80 N WB\$ 1-^6T296YO&H*Q4W'6%WGO+XO_..|C_ "8|249(L|Y^A|WLE;A? MY=|TIGRMW-W\$G|>|T|S|_<_")Y|=9Q%>95@D2-XDSCFE.KXH2|J2|TMWU|WB M(EZ\$;_ |J#80<|E'EG?2?|E|YX^R|S#"42"P7.|(EC|B0Q|? L7B9++2Y/N_ M-OZG|7HAE|5P|I5|H'1?W|(OD)#S4?>|GYNB%<5|C|-6M.2JW_>%8V4QY+X<|EW_ \$|X|_#Z.4X# <|_%J.SKT#|EX)3V=03|7\$>A9"CM\$;O\$ 1*^* 1HD1=MP#&M: &JZ+D?W;Z5|Q|<10"IZ M;Z|=7CS6#1O28(6O6|208|0(+)?609;6=N. (L&^08|010?68|6P(UP6' M|GSLWR |JF6694|);64|H2=1VCU|I8M|K|B|;Y M;K5)M0>35V>|K4|&KXN9=U8Y?MTN HES\$HM^QNC;YT&PM.%U|A@|J1*+1| MUHS(= %59HIEK<%\$VJ|J'^EC(T3=UDK4+K_LJ|\$VJ/HRE/HU=|(C_J%L5H M@6VE";5T72MD_QN^715M.BLH(|5%U"H>5S;S2KVUBTNJ"|%12-0J'ELV;= MJPNH7-VB**W48*4)M4?4E+M|K6YKV>H6|6F|9Z4)MP\$E5L7- M.32D;Y8HKE^Z|LZUYNCS5(XO?^G;_ |TPP^9^X.M?Z|4IWT;|5N^< MWD4L|1-7P9|6YH94|T+BD;AT^9WMLGM>0M_|K|Y|ZY3Z_ .AN*>QV*>O^Z9|0 ML|B(66P7LV8%|GH%.NL*+ 15W"N49K6:M8?4E+)|L|B|N9@MU66OCKGT= VG<M--V0:|0*+7|EC|/O79U#^28T|1|HES\$HM^SJC)C'=C%? |X|I|E|B|VH3;_ VY* MV^AL;-6BQZXKQ|V|B|E|A_|N|I?2@460|&^|6A^V|&\$ARIZF#1^0;G4F7\$ M5XT#;|JX>BZH-JY@|K^7FOF E*"XY4|8E;\$JVKY|Y=W:A(BD;AT|7QDPO.MQ|U5Q0|T|_ %H|U|H^=29<818-7NM^DZAD|JZQ.BPCNTA:6|=-^%28R8|= M_|(MU9? (%2@9|3;Z4;I#|3W.#B4;AT|)I-^_|)=H5>CL (I&H=#R|J3.S ZG8 MNZ^S HM|V|XO2-"W9788<|9|@Z+|T|H?V*T|I|K_V/4ZXZV|D"W>_ '1:-0 M_|F|T|P|F|V|Z^X*XL5=\$&0 1:-0/G4F1|Y#^?Z;O5K|3Y_M0FU|I24L|VQ"IL M^TNTQ0T.IH^NO>=>ZK\$O5 |3|H&H5"RZ2_Z_ /NM%G|1- MH?2;K\$169|N'=Z^6V T&C^PZ^80:0VM^W>AWSZ|?^XNUO6_F|H^NO>)|?XJ MOLNGW9KE.9(R6B6'2|X67&@#|?Y+ M%G?)_H|F+P|JO' 4\$L#!|0 (\$X6%6E3K9#6_P_ D|1 9>@PX M=VIR;W-H965T_#B M2>X1?7R+0B9^UEZ|>=>#;T|MC1&2#Q|CTERT7\$5&Z?7;VC 62|5%|H=UN-OMV M1"BSOL.T|T&ASQ1(67X(\$ F443\$|S^L^6%DM:S7CB7=|97|L?#E.QPA6HE= M/PC=L@N6@%\$;0.4_|&Y^U|O|U|&Z-?6KP2|/\$@CY|I\$&3#^9- IS*(130#PA|I M91B(C GO&*8A;=+&^)|S6H5+ SQ^?F7WTKGN6R(O|D'_Z|VH^L6PL"W|D M5\$M^^(3Y?J&S^>A3^ AD-LV+? 3J7B4@_ 4(|LJR? _MC|1H-4| VCG@:/ M@-X90<!= -|JH9L|NF UT_L|O|=ZZ>?AKI+5%|A|I|VBR^H^&L=9LYB%= MKA2M TR9\$=9*? V6;IP>Y9\$AXG|I|VLYNYDM5Z2;#%93&>3 M>Y@M5E^6Z^S--2R(\$;0(C BX<5(2|E+WK&<7^RXA |&PDN"\$S HP;O5^(|5>+&L|XA0^S5"=^U^0@?|!C1: M5|!NMEME|ZF&KS|N0>9PKLE<?M|Y9-/Z;=^|?>S^>)Z=06R?EZY|AFZ;" M1%3%3SGQDR|A|Y=9&Z=9&Z=9%Y-9^Q|U&5^?2^Y_ U28N16VKA|37R_H'D+1|K|JZMARR|O|E|=Z=V2D|P_M_#3&7.K\$^|O@27P%GS _KO79|5KWZ9VZX,J8Z"VGJ%Z(C #|K@<|KZS.WU7Z M?V_ \$ZR1SZB1SZR3S:B(|4<1-H8B;_ V-2OJE3)G62.762N762>361GP60'DZ WB=2VLC099|R#5E;Z51Z|WEN6NGXO:M7YE;M)YFZ\$UFV>0:U|U4_7P5U2Z9?@|XZ|I%Q>|I;? 2;|I?>G_FEEK+1*"MW6P.NN M^3_HLX|I.Q?|7|5>Z2>?>R0|'E@|W|Y|W|E|N|Z4-XZ#MCE+^&U|+ P04_ "1%_A9W3\$=E'7_Y\$P&0^AL+W=0 MHD4DFN5>8A0;J|&5%R\$|V9H?/T 70R/<0/+O)EQ9%K9#V26CQ<7CXD MZ1_KVSC.O*^+Q6K|ZN0VR^Y>G)ZN+V_C9;1^GMS%|_PWUTFZC++|G^G-Z?HN MC;K|4+&O6EP=C8^+74;SU^ ^O M3OR3PPV?YC>W67^Z#N7=|_#G.OMR=|F_3A^5J DR7|WGRGCGP.6BQ8_?F@R^VCSQ_-1:2.WR6+? |^OLMM7|J|3|R|J^CC;+&|R/MH_|I(OH5WFE6R6&_ ZSW|W|MXEUNUEFRW^^8+A?8%A;O@|J|?I9M/OG_IGU|^OSWOTT#?_)3_SO%_/I_WEO M/H3>IM?>O|FLPB|I=Q_?GXL/G|_?CY^|V|A?8C2-"J2ZOT:QEDT7ZQ_WIQ M3KWU;93&V^ ^KZLYMGZ67YX_O|OM|E|F_VNUB|LWRUB|V|+>K^;K&#RQ MB@/O?;+*M>>6%W%5PW+*?R_|R|_F? Z_%0%AS^9F|N|_ ^YOGONG4T>+<#9 M_|/"^? Z|7W^Q^OON?PUK^LX-R_CBN>_P_|L MNZ+#QQ5|4I|=M<>W'P0|_ |1?22;+NV05K|O.CUM_QYIV@HV;#N+>|W<|>B M|077P_H>;G:4^M;0|JXFW|87^GO|C|S_ BD5%9|Q#20X=B<?FZ7B0_?% ^BZZ MC%=-Y^|ZSBICT|>_ UO_OCLGTT|Y|&0Q 2)21)3)*9|S\$ "8%>^A8X2^+GT? MX8MA"K\$?2;BK|7L>G|T|M3G|UJWSB36&AB8H>_ MU@|Q|U|_3/L|>WEZ77WU|M7W|H^XG=7RGP.VGO.@^30-CO?D7P^*KYWQUD TG|U|<|JBKQAT^AE|=W\$3Z3L_*NK ME|_W+ _PDKLBJ&LOR|? V|F|E|I>M<7Y<HLK|Z(8Z" W|G@|I|U|OQ\$D|L^<5G^M|8|+E\$F|LVOO\$;F MWPIW4|ZFE2|J|0IWL966DIC88;^&^&38|236>U-F1Q3=I|M3DV;AC&+240Y M|H6GZ6>_INY|H07&>9-&J|^+=MR593K)OLD@L|)%#|8|+\$U|OH" 490>|L|#+1" M5NIFCZF;.5.7?Z=>)|JL=M_OH_M|WUPLY?>+|I?KZ_S#_? 535/ZG?3'D|8 M2&*^Q"2)*1+3&@S;J|T?U9N\$CYKWVKD^8KO-NGE;?I\$VSM/D P==D4XCT? M|I1C5O63J"913&:&1C5#;7:8* V&W|I|_W-U^M- B'/Y-P/9/C=81|N|K|65^ ML^?KGSZ?>PLF\$SLSZ|W#7<|<|>;=I\$U^ M\$-4\$DE44ZBF4-K?7+_M|J|H91-8EJ^M4TJAE^L_-<=F|U|I|T%|>B&J"523 MJ^903;..H30|S&7W%F#>FUOJG66T>T_U\$1RW8))DK MFI? W;Q|V^POXXK38(^SO7 K;_ <2BE1<|I&FOU>^O^XV11/LW5 M13;".1#45 M^|I|W6|=13BY9J&E;GMB55_Q^GM|3%*00_ M&W^O|OHBON#";_MZB;B&H^U22J|9;GVE%6H.MA^W.-FM|>Y2Q0S&E;T+A-OM MG6^T|BM(|#M1#51)5%_HIE^_ M4H=YE^K^B&|@KNO9-OVZ@=X31^|@|51^05%_M3Z-C5H&NAZ^T.ZYE|39P_X|6 M81<=|M| [KVC;AFH^U22J|9;GT:4+!+HBAM+LP%9:;NCN9%JFP4_O>%V>|>8 M/Y9#|C2^I'D.V1=LFY&#M.@|B#="5^5|_H)E%-M3R- CCT@T/4PE&^M2S9|NZ253&K M>_9|3^ FJRC|Y|V^&Y;_X\$W6;Z@6H|I-8EJ^M4TJAE^LU>EGF#^3?#0(|L M5 M13;".1#6%AK5#*7982X|OH&|I|G? C" C55<2|7|2HHXLRNO|T.6ZF=Y#1 M.\$@_ 50Q%Z;5EK>1^>?CVNFED|JFZCF|F|ESH|K|J|I|S470>|1^N:3%0+44V@ MEDOUA6H;UOREV7DO& |2AC|U24VB7AFHA|@E4DZBF4\$VCFJ\$T.IQEOS9L=VC M40>=|B|Y\$Y\$YD6KU29>?#?1?%6>;^|N=W+(XLH|I|=IR?DZWM^VO7|5&C&N|N M%)=OON|+|N| ^G(XTO#;2V0|40U02J2513>|V>|^J>G^*B0AM+LQ)<0%W?^I M" |JIGOB;15^2<7N>Z>#>48;_U3J"913&:1C5#;7:4^U0T=X.U<1>LS^|X|Z|?O|J|3 MF|H=TU";_||RR>QO^0/VY(2A92_6L6A6HAJ M4DJBE4TZAF^T.2 5G#&#;DJ M;HA6<@6H|I-8EJ^M4TJAE^L<5G^M|8|+E\$F|LVOO\$;F MWPIW4|ZFE2|J|0IWL966DIC88;^&^&38|236>U-F1Q3=I|M3DV;AC&+240Y M\$-4\$JDE44ZBF4K&_O&|4|I|5<=1-3J|H30|?V7S-W(W?VTS|I|_>=^|I|UWGT;9G|MH;TW:1|J;N+BYV>|G/E_D|^_JL2|OKT^OW*(S^ZH)5).H|E|_ HY|A-/LU M4';|HP\$WH4#;E|O+44V@FD0UA6H;UOREV6\$NV|Z|LX^M^TW|K1&^TYT.U M\$-4\$JDE44WNN98L\$J:A- #N>97|WD.=MH|8|=|G|H)5|.H|E|_ MHY|A-/LU4#;JHS\$WWT KOE0+44V@FD0UA6H;UOREV6\$N^*1^|2;^<;#F(M_B&J"523J^;V6MM| RW|_V.9UGZC=RE^SK?N\$WCYGC2_1Z|A:@F4\$VBED(U MC6J&TNQ70=D#CF;1AMUF^ZD M;XQ1+40U@6H2U=1>_YEQH&_2K|C639ZUXY7O_NA&8=-FECN-\$|S-5^5|_H M)E%-H9|&4- |I|H@K|7^W7RQF@_B&HA|E4DZBF4\$VCFJ\$T.IQE|SCN2)T MUX0#;091+40U@6H2U=1>_YMPH(T? I=GQ+|N_L_OOZS#A90#%:_%B&H^U22J*533J&8HSOYS6?V-W4<1 M0I=|Y|_4^V|3;:0Q1+40U02J2513XZ;&|&@VC1:&E&^N2P_MQSI <M>#HNW^&#>Z<6;0)13;".1#6%AK5#*7912Z:P#?7U|(I|A|A#50E03J"91 M3&:1C5#&:5:8)V43_.\$W@3|EJXN\$>LV_J42U\$-8%|S|M74Y+@XK)^/#AW04)H= M|Y;(UG+A;PTIY-MX99;_+>|F|C-JRCNZK^&T7XO_MU02J2513J"91S5";?>RYQP>+ \$|0=1+40U@6H2U12|50SE&^N>P|Y^Y^ ML/(VO3M|>_ OFG=9N|3;.%F|>7=#_ @VSUL|^CC2*JB;U6?/3;_ G^|1^?Z+^J MZ|_:=90FAW7LB^\$S;G>+IO<0_>^H2XAJ M4DJBE4TZAF M^T.2 EDG3|Y+|G|W:X|Z)ASH4|AJH6H M|E|H|J|>1H=E|M&U-OFA77|D3|MVW8(I|A_?XN|?UK|U|6\$N>|JR^*4>U M=M\$-4\$JDE44ZBF4 M28K2GU6ON(? M^7RT5T0UL=>+LGF-V=MRNH^JCI-J=#1;798RRYVPVKD+_XY M|W27?>=J|@W|VAVBED UB6H^U326|4J57RAE^SD= (G+>5)^J|E=K%Z)C&DJXSUEVA5-W MR2273J|>_#_O>S5|OP#01A+5|^D5%.H|E^A|K|0BEKRBEWO<_J6CVB6HAJ M M4DJBE4TZAF^T.JXKV? @F@I26J"523J"903;..H33K|3(KB|P9=|7 M&=I-HEJ|(:@+5)^H|5-.H9BC-#G/93<|<1S|V|FY:XD=XQ1EM)5|_H|E%-J66 M:0DZJ|T.YYEVSCKW^_&T+3\$1L>?PUZ9QLM^E-H|S-85J&M4_I=FO@;+ \$MG\$71)RA12JA:@F4\$VBFD(UC6J|TNPPET7CS- G|_J3A+C^D|UZM|>S-8%J M\$M747J3P_3_RCLY.A0QI^L<5G^M|8|+E\$F|LVOO\$;F MWPIW4|ZFE2|J|0IWL966DIC88;^&^&38|236>U-F1Q3=I|M3DV;AC&+240Y M\$-8EJ^M4TJAE^L<5HRSSD=" MHGNSNH?M^7R|TCD0UL=>L_4J\$A6^CJHZC|K140VEV6\$M^29NT+|T>F&^X0A_M|L%|I|Q_M^E%- H|S-85J&M4_I=GQ+RO&7>RU|E|(J:B&H^U22J*533J&8HSOYS6?V-B|7^9N7)P|?_1^Z|ICE0I83+|=93K4|F|O^U07853\$85TNN7TDN M|TF|V^W3B|&+|=83K^&_G^N^P^>P@Q|J^4TJ.24+P_K|6G>|_6T^QOGV^T.M64ZPG&OYQ7^YOS&U5X|H+@6L0^Q86|_1#9^G|56"? N%M\$B0&7<_B|_MM%=D.7^@K%IZ.CLNPIEQ5=O-3NNP:A;_&5V/X5ARW6IRAM&_ |0I:5U5E+=+2=13K^<9#EUX^P^*_/!M&\$+2L_I MIS/_Z(X&6|_ .BLU|H|_YZ.22>=#|S^N+Y\$6WQV^<@^3O-|>XWWE640>YU-\$^J M^VBQBV;+=|J|=G.VY>H2Y4\$6\$RPG64X=N\$DEK|SX?@H MUL=W&S2D?>A_BF=|I%_N|V>G2|12|H|J9|7MGY\$<_RDN44RVF6_Q47RW^E M^QO3^1K%MGZT>4^UE.L|QD_<5RFN4.QM5B7:D? 7|U8| ^9- %LRHES(XB|_M_Z|W^;|I|D>W^?NN=XYF M>2Z7S|QWFS2-5UES(MGR#^5^EA.L)UE.L9QE.8-QM7Q7RK^@0_G7D_ F6+|E M|^J+=|=83K^<8CG- <@<C:K&NE^<|N_S|L^E>Q^E77|I|VE_Y_NDR6RR222>QV M1=UDMETD_V|^O<@2|R+V#B^#M_-MAE\$N?2_53|9|T450|JL>S DN44RVF6 M.QA?^WBE/PS<=>YX^X|2K^?PCA^H|S|Q|2|IOW@KB^K|_K^E;@&ZR;L^M^66^K2M03K&<9CF#<5;5^K#P%T2|L|_I_A6|_ WE7PKC:I^I^YV^JH_VUQ| MN.?&U7T;CD+=H(H|U.A|YS|N^JH^YU@X#Z)Z?Y8%3K4;F0|J^Q5=<Q-3NNP:A=#D_7MW&|M^92AN\$/^ ^LDR0|_* 9X2-(_MM@_G|2^#4\$L#!|0 (\$(X6^dV?%BX\$P_4_ 9>@PO=VIR;W-H M965T@7C1- M^V^2:Q.1Q)GMM|0=W;24+K2|6%26OM|^1YSN> |IIR+9QDA^GA)DTQVK\$BI M_-2V91|ARN0|ISS(CDPD7\$5.T%5_Y|O|9:(+20^8=IV6G+LKLKV|&U^&+&2 M_1 FD*1.0/4SXO&=6@Q#_Y|2&AMLKYY\$?J|H0.IH)U=HX|I|OY|>08" M|QVK^WC:VE_X_OXUPNK4K>>+166^NPHIE;\$*88* T_J_&28Q2300T?A=

M85KU#17@|GJ?FZTDY8G)K/D|6W|VYR" T-Z|A"3F.*4YY V|T+V+.#89C? O+B7MX?;# MJ =7=S^@>S, <|S?Z K# ?1OKT?#&|J|=E5I
@04T&U@041 W A6*", ""< MLUC LT*^< K'CS#>;Z03, +.16+\$/JE+X?2^: V:FS+>1\$R@ASN ^BY7< M(R,M|R)>2D|LFTK4|KYVDWJE>J:8B"
<LQ||JOST9JM/D+M+4 MFI@Y#78<378>S11U*4X>|JD/C1F\$YBK+V M8(?J|K9!+EMUB2O9M P:W1YGGM.V9|O9V.3Q3N)1+?%HH|2K3(F8>F;PIF6A
M EI04+^<2ZM\$ J6|R>\$>U55-M:1ZL:GDJX@IF*%4ZXFW J)UTEAAOM&E MI&XO<=04Q=0."@D!+S)500K:6L^BKFG? 8>S:ARI+SIE
/NFHD|WOPD,"% (MY^"8\$BK^H5%N)-1-WWWBBKJX648T9U>H|SJ?<*X6& V|>G|?P|O2P.\$% M @ 0CA86:XP&H@|0 Z1L ID
<|JW:W)K&ULK9EM;Z,X\$>_ B15=|6VE-1^"GKUI33DK16N#1>T|MJ|7?DP25,19VTG; M:W F1 :ZL+*%;ULF+I|G?Q@:|1Z14;LUP
"O89|Q1;L:R\$VYX:|W36\$A+2| M|B+YRY^RD C99"N#;Q@0+S\$* LRS9X1\$CJ|C4?>O7LV M&M"/P(IAGBVS D MI.T2 OIRT<*M 8T?2|46|0UC/
J0% <|D>+!G;G"8TN"GX|GXU16000AXLR380# 3E"K# NK&>2P> \$40 MV;F-"JE"+FB8&4L|OC)* Y7# 2!@=7|P,##*#OW|MC^P*"3&73J|F|G|G9"
M)|TEX> 00<8C1E|0BY<6:0%K.C.QEN|43SN<|DK|ZTS^>|U>1A=G7WMS-1|F| LK|P P>; ?-T ?@?
FMPZ?|GY| (RGSEH>G=S|N=3QZQ|V|1+9K+*AM M T|TB<0:T"O>05^| |=NS2,C6'QS-176?T=TF'F>.OCL@B| P\$RGO-?20|Z|G
M2%LR\$%|3|ASY\$7J?2,Y4UY ;BF6TXBCX|(. -?3;+>+++++*K@|B&Z(9& M8LVE(OYX??. VAY;|@%#8LY96W06EY92<OZ;-
NJ8|@R+>O" H6E|TY5|&S M|UO|C|O.2%|TIG32?0Z^C=1L%L&J?<_ (8>9@|99AR75N"7R|OWE\$89U; M:
|Z/5ME;T -7)%8"TL ID)MF#D1>LYS|^<.QKVCG%\$ZTI1919 E"/W1&0T M|DH:LU=@KL)0B|?OTMC<.19U^Y81S-
(Z4A3&IK&2LR<+A9H\$BN|Q&91Y|HZE|S|M|^E.ADKYV+67 J| @.MEKIMFF EXMJ|MYHRU*56AGA0A.;*UH-00C3E4W=7V,ZFM3*="*CM5@|G:S!
M|Y4: 0 9X+9L-4.4039FISFMS>@HQK&R5JY JM; UESY*9IGMX1\$ ^K95XIO9Q MUI>Y%\$4V5E29M5?&ESL8Q2M=2A>(B|8Z6Y=>.&5J1:>:
NLX72E5MB1ERO)0\$2 MP,*87=K?&Q|675U@355TOE>GFJ+KP*LWA342?1*F&I9* .YO >Y MRN6,I=-@BZU.LYB4X\$'RL2?K%8,5D0
|N6S1"/NNZGZC|L:1*+>1 056<^ MSAW*5*N:HTNM*+C8@6|E75XK&^5L3P JYP4)2.0FN%)@^#&:VS.215\$6K= M<^A2*W|+38=EGK3H8
;0U4E56D;J650O2E^RF5CU4915%1L%2;Q|J\$E* M\$OC3.1VH\$5K&LX^<)2V2LZ2NM/Q/MY%|(I/G= /SJDER20N B4^GZ:G
M3H5.>@AVOYA,3C^6\$D|LIV7LX:EYTH|0I-4 MBGTC|B W1O #U!+ P04 " I" %A9|/+2B4# #&|P &0 'AL+W=O M|D|C|N.(3Z|?9EYGF>F1W/C'9N*|
<2R|O>85. VVYR*(G26|U 92609-.1+>S2|X9N22ASH|S| M6XIHQ&M54(9+ ;(N2R?))UCPW=CLB|*K-E3EPH6%\$MIB@>|B60N <%B6C
M|3))0.I|F|S3=ZIGH&W|W|G|2W.F#-9A(U|P FLT|SN>=80%|LH@\$/W|WA#=#8 M% 9|R BQOW1:2N-XN^Y| W&KF-9\$XDWOA*Y6/G=>|!#>+D+M2*
|VYQ| MX*6|D|87=GM:SX&TEHJ7>V>MH*2L ^2< |JWDXP??2FZ(K,H|420: M";X#8:PUFEG84*VW>D>9>91\$ "7U|M D9^>3DMX-
;M= #Z=K9+WIT* &WR"V1V|MR ?(+Z?@KWN3.)D-H6:Q=UR=1 \$7^+>^A HNLCLPL\$OH\$52B5HJC"#1/T M\$0C+C@|?
%&4280,.5#W#ARDJ0@OY48,=V<:O HQ.VZMUT^..DB=#> <8K MN-.Y1)F+ /LW ZNSE>;-AE:1/ +&"U27TO OP;/V.B<"Y1G87OL6|0O: M>PW6
5.C65PPTO|W4EB2S<6@K MZFL|P?H9NV6Y-D>QSLBL@NXYZRSJ3 M|S=MLCQG.HFUL9V3L?B55|MT*.
O"1Q4Q"M"E;3S_1751FW_M%K3+;YE15(< M.IH=2|1/Z\$3OWW6'WJBWN>B?0X|E1(%^D=8XY8R9@YTQ54H*_.@ V7|_M_'1|%'4#;.: 99|+6;|:-
/CPB|PR'L|'KSPM)"P%1+>^:H&@|AG NS3"(UEZCOF#1.H_LMR#WEJ|B|H|(B'E-5-- MFVU|VR\$5-[WY]-FPMT|H2M80H\$;|>1=|I|=-
%C.V2A>V4Z|YDKW2.O.1:1% M80ST 89SL(OI.WHCX&4\$1\$^1|O (<X6%FX|7|TP- @2.9 M>&PO=VJR-WH965TOL2W18ZVJ|0?":P%T?
72+NR9.R+OGF?C"U MCP@RB*5&8/6W@QEDF2:I<7RMH%;=IS8|OC|O?RN<5XLL8 9R_XDB4S'ULI" M":SP-1/W;|A|5 |U-"|JFF2A^T;
|2.A:"MT*RO?%16|@|+? QMRH01P>|XR| M5QEXEQKXE8% 8N"|SQ@E4\$P:P>0|JR|P2WY|+P(78HDG|IVB&NUHNF+(Q|?
MM8H7?7|B+^173XFRD|Z|T|2%"OZ^F'.LLX:N0|'89.MN|HT(192MA68 M|F|D2|6CMK/CBCX|MZ=XS=|I|82?4D|T@:3%|NRV'W;8V|K3VEWOX.
|4ZP0N M8'-.?<7Y#E>@!X6(|Z :9E7+/+ 7X)OP/HT\$QEK|F +&%% W0836BYM>3 MO^"X G.3!#(UI@3-.9>Z|/'5.IRG?
UAY*BJ|Q|R7?I"BY03M7%|L<\$Q MC"U5Y03P5B3-Z @5;W"JB3^>1>|Q-M|=-(|I:1.M|SEC25|&|RD (M)%_YU:IM(3TCYP(G)|O-
AV9G:O|ON>=>N|N>JQUWZ'HGL*A-YR=82UK<^NO M>U?Y" ^T^1425 .6T|LLU.X09UM5246(5:L:K47)4%E|)|E1E4(|M|J9.EK FEA*|U|-4-
&^"\$M6T'T Y9^GN-.(#=(U.V.9C) ^"EB|D+>#0)BPS|&ED8U\$D8 *0:-V R.29A4E8 M9 C62.ZP3|0|1:\$=G|_@=L|+08M|J|U09-R<YR515U@|L"|"T)"S
K 7:R|) MKO|TCNW.P/CZ?@=(W64))|D:|TQ(O55?4#2Z>WC|Q#1*"XW2(E.T9JZ.OH?< M GUOZ*K"%)FDA49|D2E;T7>4XH|S'P6DHC3>B)BX|A9>
(HA^<(2E_MHR U M|BZ."(1ZMUI2V7Y5:WULN|@Z09G>329NKB|Z M2&:M%44A/US#3D|S|B|O|73<9MN>4|WV?+HG6UW"N-O2-FR.TJ:5#R MC|);
(P69F?<7"?2:4H+>XEL&1GUPCY;A'30U|F+VKNHUVH9KZQ4\$V4|F+R:29V8 MWR:2D|JW|T|J|(EG.(IE4.B&|0+1R|K" |ICT&0+O_N WJL1+_O M:5)E?
|+>13';L:D>L|D9TSXSHH2^T%#N.DC%5*/Q 71B-Z6WGPOT">|Q-R'=27|_ B^7|Y|&SUY|>B|8'C=?|JGG>&%><;+<S,
MMJ|A^CT FUI^ 25/T64#|)DEO>Z>|JZ|=U=|3|8PLV|1X|.8.U &'SL^Z MD|N\$Q29AB2&8+SE^EQO_C#Y04Z&+?B..Z:Z|.SFOA-X>&H?
3LZU;H+7>S| MK>"G5AA'V|W \$IV\$SE19|S;.>A|	|7|896N0?ZSOXH?7CK33.)BD|#\$ M\$*R7A;+&00A&92 T7B|3L-
@D+&\$\$\$ZR7GLD0.Y60+0",3E P^OZ<01G06/D8 MNX.R|0*RSK@^<^RH%\$5?^| (I65@TODX^0|?
LV)5.4Y64(ANE):9H -RXCUEQWZ@PM&|3*3))BXW2\$E.T?HH> MMW-X=\$.R6AR|)POX<+A2T-D.UPD:&^R%P|J|@.0J"05FP3|XO"F#;^@")HS6M
M2M%L8;O>|I#|4WT|_B_QE<+K.E.U%:626|RB&|Q^X+XOMLU*CG+8R^&PO=VJR-WH965T2V/*YAO^7N;AQ 1%) EFO.2/69|+B|Z|+
<7(S'US%9.B.XX^S..E'LVG|I\$.QEXIMEF28Y M_U @NBD'J@1GQ+^/(>=HZHI=T)|KMZ|75R.G*|&A.7SLJ*(U;|I M?|LW3M&)2|?B| (1VU95:|^Z^?
V^N^&Z|:-=V^N.B^<RGDT+8**"JW8|A=U|I2|J^K<2 MO|IHMV6A/BU4?#F|B9 8;Q|9^A'=|JC&XV*8(5>H&2^N^<E%EL9XPLY9>|7A7|>|4X6|7|W*"
M#A2|J\$WYEHCE|XPO\$?2- 2/U|T|78>?>J4*(YEO.6|U@Z/RB\$=0G^CQ.MPZFL=16.GMVY25IGT';\$T|J'N |I/; ^%5|T=N29 (O4|9W0^Z9MU+ "|F|
MY_ORI"1.N>?CV:??X=|YR=3ET.219|D#(A,2X|;)L>UL<^5)AZ?Q?HUX'5 MS|7|S'4|B|?C^ UN*;*H3S#54=\$0A7&(28^F6;Z(0M3&NCU|;1.Z:-ZF=I
M+E9Y|@|P|H(E|+D45|4|0K;Y&GCDU(ML@B2C &1:7GSV|SY9Q|S'(YD&01)|D#(M.2.VF3.WFN<P"O7U)|:2|6L# M"KOI|"<<0Q1V|JSM(3SB&L-
G>RBMB4?Q|(W4CC4@E#5#)Y^MK|(K8Z|JM T.%7GPZF&B:40L_Q 01S7RH6Q@RJ=A M<\$ @.MN%|;|K=C=*\$K)PPU7DP8F2S7+0^B|J|J&9K|
M7V4|+|TK(E;^ MDT81>^<2^%"/".H6@;Q*#8|19U|Q\$G:BQ8Q4.2\$BC(OX| MF6%8.8228."00&4-8Z.)|U>|
(2R8N*W0#0ZRX7MGLLB&M^|QG&|1%CK>|^H MAF2+0-D8%)N>|ZD|IP M&N N?WU4P.L<^@W<#-
#V|2|D|J)W426C=@MVU^|1|Q%DJ.@QUZ^4THL|ED|V2(TY|92HIW. MTO&|I-5XOI;5|7Z^1A#>K|,K&H-CTTVB=F.7.F92&@C|O4+8(E(U|L>DI
MZAPH=KVZ4E&2(U#2\$JMZZC@^>4|8<8^49^Y|>\$.U|^6;N\$-*M<^Z%|NU3A|&H|N9H&P.BDU4|LUL=2(A|^@|I|A7V|LYK"GMK'E|I|OQ7
M|E|S-(U|G|O|(Z*W|V|LW9M2,1+1G>B+560USS M>.&+^J ^7P|I|K|V|EAOPLV^U|+ P04 " I" %A9L39NIK\$#"4# M&0 'AL+W=O"B.;|* MVW.X:"5\$
%811QV\$RM& #;A| (BX1BLV6BRWUBK M?|&JZV0EN7|E)V|6#^<M|CN|UEF7|+CQGZ%;U4*19U(8AMT)Q5>T:2M MA-3041R
UH#>+T|B4HH|H9M4|0QWUW|Q"AZ&^>H%Q(2:V5+5%J3W>QZL^<M|QNI|&^<C/S|>PIEM("8+<X;|>L+=5;OH\$><|)N04N\$|V@2X5|YQ2D.5Y@
MB&?>G/?)?><^L_>S9|AIM?@-G_12M0PJX^>M9|Q_FW:ZY0K.7/H MO|9|G/44B><^X-;S3V|D_&9*UN2+=Z2+^LCLK-"?H-"2ZQ\$>YJ*4@+M;
@D|KBD?2U5U%#|<^P<|V05V5U;5Y>T>5^7|6HQ10>|HCDJ M.Z^Q^5UQ|GFL<^<7M2L#R5U4>VHE&:UT|A0Z|1H+CB^*70^IUS0\$>J L(GO2V
MFTL|P?|P.5#> |"8V&O?3#NAZ#(CH6602:FTN:EV_AIR|J^<6X MDAY^R-R3CCV|&ULM94=;YLP M%6& BL6EJ9.V0B A T|B|M0&T2N|6-
>MV>W"@9.%3%"SG::5|N-G&|J20EFZ M>3<F/ ^A_>OZXSWA%ZPS8 -VE2<8FOH;S?&2;+O BMDIR2\$33U;S|HB+
M6|HV64X|1T4|J9M6:Z9X&@S|E.U-P3;=GR;Y@3A|;|BFF|^>O D-W\$Z|@/ M U2Q>L|E@#D=YW@-"#7^9R*
|B1|&5&8M|ABBL|1999Q0.9.P<^+>#N=C M(UQ|DL>+7.130Q+OA.D\$?)P.+C%F:0|/D8N-R32JE%*X?_U #3M|H|HE M9C
CR=Y(4D8>HOVA6Q71\$<ADG:2D6;X#& M6?&|)TH?|@2"TRRP2X|J6-H0N"4 N?8#-U2T#TV0Z4|CX5N*7 5=X79BFG M/^@M
M^H@|Q;+>Z0#CN.S01:CUPL|G.QV3.Y2|JE9E@F"12V\$|D<-ERB2&(3^+M(K0>^WZ880>%56%=L^%9_K<^%Y?2|E-X@V|I#>|S;U|N-7S;|G|2
|L>MM.L|"(6|TR0-1^9H<C>X3O^M6<^<(S3^E|@SQ|6Q^Q8KQ|8.(11<40>1M;=(4W&X\$5ZZF|C^&6^X9T^LPHJ>="*SK75|^;
(AG3|2)R50|TH=+2J M=+>+CH=RLM9749 (H|L|Q8\$V+3^NPLA=|79J.W|J|RQ>02LX8XRQG6 MXKQZ7|U^E^<|&9)MQAG|KXS\$623VU|N
MQ?>HS=0"V|LKSK\$|EE5WM37<^|)QV:U=68>K5&18U.CD@2EN9|HAQF|M|OJ;|1&=)1-H#6@>HK6-J.6C8B^|A7|W6;UH-ZS2W(2QH+?&Q
M#1O6|@|_ST8TK-7VV.O6Q,^=GLY^M.VB^%2TO|PYE^="U.CXSI(PO_L.NM|JL3^IDZF^X;^/^>9IV&<^S|HL#^<^|V7|
);K&H@95(99VWQ9REQ|I| MN.D\$T?>)>B^<DN_XCH?)%|PAIN9+|J=XH+U|+ P04 " I" %A9 MBP6|;T^AS@N#=#IK> OK90&EB
M^#1M 24|W|WQ^?>=>C#(V6?>(<1%7Q*1M1-B?YV;V|V1 O.KNB>E2+^A MK;|WK*MS?>X5E5.2VZSB|7>LM;#;ES|QD-Z\$E6D@4#_%
4FV-(3D|MCBQHO0\$<9|N4 A?>+C^6|D|XNM^>P?>QEGH994I+>P+AF9\$W=0(K@TKO M+2^?G<%)J^TD=U;N+>B.0D% FSP|Q:2Y|MA:
|D36P|P|H|37|3X^V? 2.4O|3FO2L&Q|T3H62 1<M2^>QEC.H|L|>Q|D|X|S@=|LBN+H|NF#<0>|DX@|L|E^>|L-8+2N&33H=LU=2B|&H
H^<C|X|4VK|35U4V>L9;ZR4BV4|6#R:2;MQ^B9W-LYE|^@R_)/+F? MW(+/-:3^<XVGR?|B73|H|W-03<^|P-WM|0|#DR3=8&^|C?>N|QMV4R
M|VHRX+QFY<7L=+L6^<GC.9>Z+C+9 IV<^<^<^B|)Y^EDRO^9Y>+4 IZ^ M? YMY2|@|6\$X|I+|8+^6\$^C@F^UDH|D678M3L^2DY4:2|5?
IE50QTF^H=M-7Q|3L6G(DOY.\$9&K&|A# ^=E4O=)^Y^K^GL^2-G|T5^7%G|W>QU;J\$K@ MN@+|QJUDT3;+Z5M:N@3:(B;+HA7^VY-
|4ZQOQF7Z7^Y<(^|H&?>5FVK 3?N! M#;K@6Z@+^FNR U#391T15ZD>K8)=M#"#G|A|S|D)\$VW.N0@TY8-(@T2C&
M:6^NOKH>S|JC023+^F.6L;HES\$FLO>EY6N;PB#04EY_X9F7B;K&<^A4L=H09=T;G|U|4H H|TN.(N3HZR(Q|H\$S/M=2X GNPA82 @O4X-
P+^M=W(QW;#7?0J^?Y|5Y^E0AS3^?A|&S|JLEDN.M^M6|Q4NWM^#>H4CO:GH|FUE3&^<|^|U|U-H&(^5^K:K|^+ZKX|?|BW79B4^M.=G(4.Y5*
O^ZA-?2|HOMJRKZB0|X#J&ULK59=;|HP%|TK5E9-5.J:3T+|^<+&%"3.6A+2|TFS3MP207\$C6Q
MF6V@>^>SG9|12%&U126QG7|;L|G7L=W:4O;P"1?0*+^Z1+^|JFB;S|L@O MOZ0K|/+>@K|(^|EE2Y.O&^18D +,="S+W<^S|H|Z;\$)WIT+;4P(OAOLYS
MS^X(^&OF\$NX^)=D<6+O15>PA3\$TVK9,^L5.(T|I)32A"#1<^XL;NA MK_+^#6+>|K|(^5D3NFSZHSOCF&1\$4&D5^*6+XV.(0L4T)R&K|3;.*J8C|
M|P9WZ>U>=IEC&D.24MD22^P%L;#K3#S2|2V42M^+Z(OUT^+|^>Z|H MS07-2P|>09Z2XHU?RCSL\$;1\$1^4Z=X+U^
<\$N^>|8|(ZDGPWAJA71^T=;P MKA.WP@C^4-WB^T^5% -G7W.EOF^B5HG4^DUU3R|P|NPT?T2A^>7HE;X M21+>3V\$W02SE|K|^*G&3|G|3#=
(1.9^?H#^4\$S1^ZYIC0&<^O>E9\$9E MO\$51SWDEGHON^\$)1R&|6|@C|T|SKT_P3>F|2H^S2|_ .2DXA=4E-G/T@V2XU6IPM9|V|FH0^3 T)A^
R=Z9U|U|G0655M=5V^PA^T#;F7<6;^<^V5V2^MR4|>4&|YV6A.M8@>E|K2>^24@>S\$1C%6% /T=5|0E|H|I2%F^<^EUSFQ\$5\$|NF=N|H^1C%<^|MYQ
S.L9TO^M#3^B.L2W;KD^9MN5Y?9|LWH=7B "HLE=P6WQ|123HE&1YC^*M3QZBL(& MD.ONU|DR9>R+^#ERICW2.
(KHFFHMA6|M|JUG^C^#1O;^>#N#NV&|9&|9127@K R MQ|17E^K-E2CC^8^#69<=6016^M%11^5/M2F5.A34C<3>5."I@#R^X)2L>NH M
-7=#@#4\$1#110 (<X\$G6FID|^E@Q|^+>@P=VJR-W-H M965T=IP|N@WC#R#D.BQR^D869F4
MY="V19)|@<4Y^X&|DR7C|99JRU>Y^*G@U)"*W8=IV47F% K#(QMQL.53(G M%&8 KP0V8F>="0+QAITYCH=68Z^\$.202^V U6L-4|AS+2N|O1
MM%|7FKB|W|H+&K&6|98P3|3EWT@JLY\$UL% *2USEI9N|D\$35X762U@NS|B.M|JROP\$DE|^L|LKH06C|QH|
'G8(2|);X#8\$|RG|?|T^P&H+W4@|^<O_?2N&B M(9C0|3|V|D|@|(QOP&G&T0UVBE|AUW^M|_W^>^|HR7\$|AOO&3WO4|E|P@|
=^1140D.1.5|_1CO|?2JW_X9U>|T6 M6U^WM;SH<0(C2S4N 7P-5OCV3- O2.A^JFN^1.I^K^2V%Y9 +8L C^U;5FD M^DO)V9KHKMQ5BEJE;U3T1#B'
^|&7ZL7N#24S^T.ZWN4^<X 70SZ M+;@U.Y|H07PE9D|B6LH+^+>M%K.Y;|K|<L4|ZPVFOPQZL5|D;R4|R MP7Q%J\$
Y+|4KY_Q2=>4|>SXEZ(UE|N&2=56S3)3HQ6X|JCS|6-RN|S.VF\$ M^@02P.\$% @ 0CA86?U0ID^0;X|D
|X;|H;W|W)K&UL55EM;(^X\$&K5DXZ|4K=|YH7W^B^U>|M=+N|RN|U|Q|&M8C6)=N|H M^24@(^)*|PY|Y|Z|6|GYAG|F>2Q|QYN^*OA\$8|KTF<|H\$5^&Z
ML6T>1H|@?DU7D.H|H2+&23+6V^8H^GVBFE;<|QNG:"26J-A|HORL9#FHF8 M|H|EB&=|@MG;^<1T.D<^|?
Q2)|14|WV>+C^2YB|+^F;MFR^Y0Y22^EA*^<MP6|DW;HW@3M0#MKB+P6^?G^U>2>^7U1C8?YR+4B^&4|@(+/-6;(\$X5DAR
M^_GH#8145D?7N.O2>3EY-YOAPF.XBZ>8>|@EU%\$Y^M8Z_Y2-W=2P49E50>6(ETA|NOWKSD1|PX2|H|RQV|8X?^W8=6|H-Z-T| M=VB?

&Z&3.&BIVIN(Y:~)|+|X/R.&.&64MT=2%9EHJ2IYQIAZ4F6#R+I+&80SG MJD,38'-+N 20S0'-0-X95|M G'P0F,?L>WF\$?#="TG1CXAF*=-S/K2M' (8'L1,Y-TVTB)&.&YW NTF?>3(G<::2 OYA MOH(=4)OG+5*F'DE W U2X1L&EM0P*FP-UOC77IRNU=L2,1?)<@2&P4CK; M13K:3>CC)ZUT,\$=X#4PJ-PHDDB!S=J\$*?U0!LK)9@D1) (HIGNIQM MPW5T,+6*K,=>OIOSAO;Z,1DU5H;=IM6? AU6NSLH6U45DZGU2>L2KQT*EXZ MQGC13L,T28>9SEG,U%CS,5,566F7QSH,IV^E6XG,H7,=7E5W(9YX^14,T M9T424NE%64H#1: .QIF44H1@- \$BETH2N,H'UD=WMJ,M'<1C MUJYVJZU=4PV0Q)2@34)YH\$."PRIE3+=+S=-M,1>14VEPR28,Q1L, 162L>@,2,?@>ZO7H'(GW8IX56TJ N=7:7H5Z:K:M\$X!ME^OL=-3..13F>A+|@N)O)A*W^ 1COZ0!>4)FG^%K-E^OF+W(LE0:U6H M&V>^>NP,1?..H@6FT,K9,ZC'7&-ZE\$.92HD)-H6F *K9P4,Y4IX,K4CI-M1GCF9UIAY\$5TZIRFH,3JM3,O2TFLE0IE.MXD,9EIX\$#S!P%D;R7IN0TC-FM-M(6^J@DP@25%N4XIA'DP,.\$LE:(VD2), (+1CP@+|=+/(4+4FJT M?>#6*YAM%."TRA9E,+V#=-MGE!;RR&+TZ^233?%I@."JVIVS,F,T,K:*)IO%"TPA59.RKZV=AMK1?>?+>XS9^>JYVNC@&MY0,3,4L,TF0IFWENO^>HJY5J03,JX:QW4QU^?>#5\$&W3MYR>|<^6^MB2 M2P^S5&S38K>XFCT5A^Q72N3<3MZ,25T>I^KIN# HAY6IV26I&^&(8%&C^4 M^-IY3?Y2:HUM0!5/KMHD+01%I&@.2 E(=QZ4IHJ0) /X4\$&L#H0 M-(\$X6%FY/-TN,.,,9>&PO=VIR.W-H965T)R\$-C=INIS\$#OG/L>WUS;XP/CW126\$\$(E^Y%DAI)96RMW(,6L3)D6 M/8C;Q9,YYC^4V^<6,5YQ6I*PS'Z&8K58_PAL1S/N^6%IEFY+2G12^L@)QLIX8_WL1 M0I0I_2ZFY' ZSTA%L+L FVKIGDX,2TV(9^212@/#SYXL2)8H(9C&T;3:(=4 MQ.IS4? YW^G:(984%6;#L,TWE=F(,922-2XS<0,T@33U,2D3PU7IT+^6 M@9)22)8W9)A13HOZ%,_H?@.00\$=(QY'^6 D1/_X9QV@9/_XP^PI M0N1#)F8EAE;,(WF6-\$X2Y)(3=U9Y M0(L^L4N)B1P^E*0?GB9Y^US@FV!DZZ95=>N7I2R:Z?L1,9:C>.>SN)IN MZL+Y?Z>_WGT\$S/<K7<2H1I2_."O*##%J E2A6Z&H^<S9Y^CE5,\$=BAQ,R:B^L+WQ(C^LIVK5IU3M)2+>RE6^OCL9,UI=HU213I^< MG2=C0B L)>K4N(52,J2H5DFJ6 E3X4N96H1OQ)5,Y^<CYP?6=LfKN6:U^V M17IGL%#<_RA/SB%11J8YHINT,).#BW:000&O^YVCF@DN\$JX;_1HH3E,12R MIC^I3BHD%"/(VT>U 4YNZ2^MPVZ>K^KA^IULA#&+N34E&:F43%>Y^P9 MHT\$927>HJH5022%QYDO+,_90...Y8P&I7%&1_72&0W>=6<&K3.#BV7LH,I< M=E#JEL^ND@MROY9X6E3 /&TJ_30I,TE##<?JV(=N@OF@80QAYMHV^@*@?TJ<..M:%%O_*\$A0?3 DQ< (WU7510,\$I^UF? MK>ID8RJP|B9_US>I2P?TAW&#J M^|=^?KZPGS#2T\$RL@;AK)Z Z@90+Y2U W)=M69>>4DG,"KORW&VJ JEXW_1=02P,\$% @ 0CA861/29T^X10_2X ID IX^"IW,M,W)K&ULK9IM<IHXS>_BH,KW#4S, <&3)(CS^18 M=G-3D@S0NIF7BA^@I6U1223?S^WXDV5^1M1H1 TWB1^TOUULJ^1LH,GOK^>M-4224>33%RVUE)N+MIMS^UI2L0IYH,05DRGA^I;OFJ+3;BH/C^W5-S>+ MRU9^1T03&DF,(K7(QW3)-\$D%<>W\$MHJ? &K#W>L7>I!^7DWL@&0Z9LD_14^N M+UMG+>2@2I_YI0I?+>EA/I:~%Y\$Y_14SFVTT+15DB6EL8J@C3.BM_D>ID0 M.P.*T\$VS@E@;NOD^O%8-N:= HUS_O_@=,M-O#?TAN25IMZA;H/28) GJUC= M/#4^D60TY.P)>3U;T?1%GM<6F4ADSK049)*KMI&RDZ/QW61R,Y_@V_GL_QK? MW2Q(DX M44<_S^ST,M,T)>H2B\$#WB)%%*%J,V5\$%J5^VH#.BZ^A;L_>NFK,K@?7^V8 M-N&NQN|FWECVYVY;I-MJ<L5=EJ6<_JU F=T@U,W|HN! :\$M+EMK|>6/M^Z,7^Z,Z S9E%Q(I^PY^P^I(6 L\$, MB20JB27L1L^L^IY05<N4A)QE#;JHP_XA6AU71<L=82MQ<L^@_QOSD&_MY=A|_GKLFQZ#0H C^<=<(RUKI)2K7_?NOY?Z=\$ME4J^U3LZD%:1.0)%DAR50I5 M9X3,NG5!SLNNI#Q%I?7- TP)R=.*K%CG-RR2H6NV,%.0G# M/SEC_#*(\$ AFY,ZIROYVO6R0I?Z5#-OAL7L^),R^A&(6)^X%@ABZ<3MV>_MZ_4CA("I)FOE^I^PZ^T)1060M,J>QTLAR8 O(&ORM,&Y5AM3Q:&9 T^_S M^D^C^%HI@&K<6N=9YV62R241G)(MBDJ_OXMG_A_H2HE7F6JHMWFEN M^VXPUBI^KW#0_14IH&I06;M1^#9FIK;AIZU^U#H2I!"KS06D8E!; TD(H MFBF5NHHWHV/N(YI1KJ9_516R)>+GM+^#E+44+XB@I9_G=I4^Z6FV^*MVISM9;HWQIV\$<+H_%G;ZIM=5ID(51D9L+JOI-C;SQ^BE?KY^F7^TX3 M(ND^241%+?F5J@>9LIN#TGOQ0&@E!;"T\$(F^*JMN83H>1-4 I8^"TGO0&@;E M!;"T\$(F2J7NDCK6#AMELU@T+H=M; HJ@+9)06CXHIDH#Y#>HJ@+H^ZMAI M?=->30@/J>6KIL-H^L^F9XJH7Y00.2@M-2\$45918W6IUSB\$6C2?93F M@I(P^"T 1850- H@4MU)=T=N|URE#^2";2IO)Z>*S)2^V#|7IP, />H/ M43I*8D5ZLVC9 SI6=J TOZ29Y>&5+P?I+L P"EA5^TOBKMGO.I;E18 MY6>!/KO<6@>DYH,BE,Z M+I6KS2N12GDQ?GDXP:D373XIH0)M6GEEFVM%13K>KJDC&X&PO=VIR.W-H965TY153PF&=, #IYM4L6%ZID MB5FI+5X@T9_67.1Z,G8N+>(Q2^-(RC/G?HJR>Q?G^I^UYV%..IE5&&MP+D M L^>)+>K\$G^L<3CMMY7EC055.913<2%&2#;JHE;HE5NI#1^BEG(I=\$M MBZACXFW=XH^>30&HV3%>8.93-AXYF\$, _&@O:B^WN,.,,L,D4IC=I7IU%L MX^XF^VKU;ZUK(C\$B&?W-%7;H?))@1379>I!3HPTIU E)A^PY5K=-MLI^*YQ589Y135CD8<?>#S,#=,P^P^X#_%OG<3%?P0LO,K^PQ420<^X M8:(UFOE8;RQJZ;G\$&L^A^Y+4Z%TK2162R_V6BYG^QB^ BQ+J5TER^P_5RCIA^6^*+((61U,50V,Z M&Z,B),?HJ29KMW^%1ZK),RC^15(Q?P^O^S/IS3 HI?#@Y=P5IM3>+>37 M^OF6+1SCE<=ISJG3P^FE%IHPRC;(SHH2QEOF&9<I@?ISM)Z\$,KJ,U2YV^33 MO(FYK1>R^C,D_?T=J8HI,N|^>V>JZ7)>?I\$H^/H/8C>(TIO+=W U;@>Q3Z MJNO;1% M@0R6PI^E,_.992?1#0?P,LI^<42_?ZDY\$DY&<?Y@AID^K^V\$H(& MHA2B,|7XSK^>3_7YAU33((C^")JDE7INS^A*KID.OY?7?I >_HUQZX^V-Y\$:#N MYZ^,"I-WCZZ^H;LS(C:427T0:PWT6OVN^Z)L9>5\$1<V@>557NK?8X59W^Q0F M0+I)Z;I;U_>A_3I102P,\$% @&_0CA867KFAI^P=@T ID IX M^"IW,W)K&ULM5^&I^HV%&K5G8UM1^W^22IM,D_M2K(IH&KUNFE;I<|&(5J3IUHLZVU2I^F^H;L84&02R^C\$&KMS8;BN|AE1S_V6XW3L ME++&Q@&S;L2IN9L\$YVDS8_16HJ!>CG MI9\$GEVRA^R1#&1\$ GK@35JW@4I@H OS+8JX,V.9&I"/5="AP^*0IA MH0T^Q+=C(C\$0XIN?7)LXK7?>8WC8?F, _8L=8WFA^L_"I^9^0VLGD5^6_-4 MZ(G8_P)%&S(W^M)Q<9;ID7V=BZQ2I45<*&_AOR?_I;Z@&@#S5JW^H^5J MX+UCX;8H&G>H^H#Z;S,M,N^+>0ICST3S);#OM2I(HD?&0SC4S1KUH8E M^PLM12M#_ST_DR@=-&527^M>=>3JTS7Y1A^M MEPI (%4U^"U;B>YBZUW7^3)5^0Z4B1(0@@&K|W+|K<7I&V4JH2L MJ;9?>LBX0^V+I1U&J3EM+P^*28?W>KPOEOLP?>O8C,=QR>D9G_L.WP,H M!=# C?T^*^*16DFVS(O^P V+I)1L JQ^>T7H5L; GFGMG0% PLKH^*Y VOX MXP<0-3E>9UD0EUD@4UD1UEQRNSXUUB^XZIBDBJ(#1H\$+V235+-GEY9H! M(GC4JH^>#2N>ACE81TBS&DJ8H0%28ZS_8Z9_2%IZ_3MW66^NOC^M9NL8X3YICFNMYMOQ45(\$1MP0=2=8N)6M?E&P1^_D_>Y Q MN=)JX^O4(1? J3^U7Y=">+22E=*D;W#ITZB6Y#G%O>R<^5&#Y)H3C^M-LG5<_QS3=JDC_#2I_?7V1%38!Q?)&OFN\$K\$#& /MA_Q^4Z6CX1L=C<^&_IOWHV%>|BKR|^#2I/F+9\$KEAB4^15OC5%Y^ZN; MS\$>Y>4+>7_?1S;+159_#4@#P_IK(2I_QTQ0/K6&2P%02P,\$% @ MAQ864XG/_WX_@_#P@ ID IX^"IW,W)K&UL MC99M;JHP\$;> BI544RNU4_Y2DBP^HDGD323=-T^R8<8&6)N!M@=FC^M1^I (7;L^N^_#MYI|WC+V(#(C^K3/1L392IBW;M\$&8BSN60P6EDQ^F,I MIGOMBYO#7AJCF^J>XJ3L&@)\$MOWF8SI;99)2A^8<22R,^I1\$HVW4LUW! M,22KC=00;^<=XC4\$Q_3&5G2_@=GOG#)<=RI&^&C^@DM0NLEOH_?7DI+Q9<4^IC;^#|H0VK^5X%L" M>HS^(\$NYZ5@_"RUAA3,JVSW#? 8!5:6_B%&A?M%NOI>Q4O)R>#JL5(ODR1_MXM=I(C@X,^&I)ZM^*FIR948ZW\$D43_X^D;I4H-M,&GWIN^P;P)F^PBWK323B\$@0_ U^T^3I^C;CB= _T3C;A;Y@&Z MOX\$Z&LN,F(K_8RX702\$HV38^C29Q(XH^&H%*H10) T7H@>2\$BAMTA4B^MP+W+136HFU+Y%8=68T= IS8^Y9N<^Y@#2>_3@W^+A2KH>BCZZN;2IWB8^@U% M+KPB^YIQ^W I%RR,B51^3@JDE\$*>2W0LD\$1?Y^<(B^*#1<4^ N@LAN3H0QO\$ MYV^*41764ND,(*I^CGW=>L0K=,4616,E2I4 MK5IQG+I+445^E3E\$HJ^ALJMJ@AJH=A^54RE^U E6 A;J4H>K CVH4J,8E5+U,3U^54 DKUF0FF=)(9.8 M(FK^A50HK^R,TCLM^24&L08K0^L0S9SI\$(T5+M18^I+5G:6IPC)W7,\$<^ MW8,VZIX(SW0M)Q)M,8KTD8&E^E MS)SIN@J&YH=I\$H;_1U_P:2ZAQPHYVLX^J#6EIQ)MIG^AQO@^IQU+^P04 M^" I^%A9TK^WMRP^"FEI^&Q ^AL+W=QVTE#D;K>)|X/I^/W,^J(I60#QJG@)@^~)5)0G\$1^<..22#;P\$;A713553160^7;8S^ M^<+BP945IW^))HHH6L /SK=XH.R#)6.5",VD0 K&R,^14740N(IPQ:23)& M+L,IESIN#M#,"&@&#^I^C^UP^N@;L^C9^IPI^F\$1^C_80W>R;IQIN M)^/L,E,K^& &2TX68KVWOH|ERO%1RI9^H|H6^G 49IHXL>K^U4#^IO>ES M?PIG@CA01#V@M#H|@IR+F^IH4FD9(N4B|8T_ "I>K4UOX3I^#NCL^ZS;I/L-MEG>KY? H1;9>KIO4>A>H H65^G|+@NIN05^&=>O(V+L84Y^T4Z,Z#A^<I/M:6%*35;B@RR_?7\$FARGB_B<?U^SV^=R@_PBG24L>XD^<@&)IXI M^9^K26@+M52&B6J^Y@;U4>9>2HU+NZ-SI<#1UT35_16T2Z>#>H_ G|G;P= M2+I@=3XG5ZB)>NFVH;"K2I>3;WX0^YI6C77E;I+M\$D;D<GJ G)I+L^KP M#;)1^AMANBH;5H<>G>EJR^<^ 55043&G^(K308?>#GJHXINHF1M2_ \$O32V MK/VPMA14^I^IN=2FN/\$3^I^F9^_4\$&L#H0 (\$(X6%GP65JR,0D A^M_9>>P0=VIR.W-H965TY\$P2R7I667D_6E75IG8I+NDZ=UJ9^ "I;@IH# MG,2KLOG7>FFQIL@;X35OFD;RR/8LGN^1G^1I^F#_ZIM PH;1H^T8T^# MUK<^WC;@?7MPV@9.WP9NVA;MM^U2@=)E4RN2OR^ZNHT9^M,J9KJ^Y%G MZLR:5871_97MJD^O0E^N.H1H^>K_P_?2 GZP;R,3; &T^E;@;5IEE35 M^E;G|^=M^YI^>8B;5,L^FTWH;B2MU^4ZV_66F_20+>6&EF25_E3V62 M^1OHJ MTT>D9RJ0>+>Y>M;E,.,^T? W.&4^9IH^EOUMND|FX^IGK;2F^9S&_>2Q+7_A0V,2;+0)EDDBPV M1^8TTP_J\$S/GD0SRJ\$MA0IAJZ3+7PNW(GW_HJ^<Z^P^"IH M+^PJDHG|K;KHAJ^U D5>L^6R@;Y>_EW9B09R^E6E9^4D_P+I%3SEA^@=ZO/552.W!!A%,Y3&8C2J^M<+>Y Y31&40UQX\$FNC^JBI0I? 4UVKZ_9OG&^FH758YIM+5OF+I^F\$BNBKIA;_MJB;IC^2144=33E(I&I^@+^#RCM55_U^#8;QAH_2R>5S(9IVHE^CEKW.G9 MYN&H8U8^DS^0TK< C^"(F@(\$8I("2^HAZ1,1MA)>I4\$IML_E)8WTF?_M2,@20DI9Q;N15)3E,U9G<79S5Q,D(NN21(0^7DT53X3_U6=-Y,I,4PQ&_M_>E0&T,1SD/H_ P8CML,CG&L^V2HX^VB6@GLIOL3WGI^KUVMDM>>X93N,350<M=M|S5CES@D2K2>1D^!BF0;I6@N2U_K>P^!#3J|XVRA49J^LL2FVX^M M^"AESM18LB^M6-KDBTTRA8998M^L1V;6=2B=Z,@_P_46TD^%ZG|^I2I0; M\$NNG&32YU;WHYV5#;IAGVKE6JG^M@T^#&@>O^\$Q^#(44 #58I\$H^J2X3B MD#^/N^ABG;VE&KMT37J^&V/QIGI>K7#F>RXW0NK_WU>E!2+ECJJ+^O^>SONIN MJ0+I+K? I^THQ;2^MHE^TRRA;8CL>IY^4N2R!@_U9;#L37)I\$E5XRR MQ;8CL>Y,VY4-WPUY0^&6%GJP/G%(C^IWA5A^B!^0IQF^O_0;I#J=WL3ZJ MH;IUGI? J6<^<@&5K2>U;_BU88K^BPS>JL=>G@>250V^N#46;I^>M^>5\$ MNU10=WM6#^R#^MMH6^P6P6P^&5 F^N3WH^H(CG;RE3J^H0IV0;J?>VE M!0,J^DU&X+>\$\$\$I2=R@L^K*=WTE,U64&+5I5@?ID;I96>=OV3FKLCW^40U ME;ZO_"T,Q96=PB^*^@3;IPB#<8=)261^E6R|V5, IVL50I8ZB#AL004P<S M^1-15%Q)@<^L^C@I^@YU,92FS^I4HBY^H\$H_-V>^*1;593,U_@_68#8EJW7 M(4L8^K2JP2K2>_(\$&YS_@U>Q0&5L I?>OKLDZPKIQAOTFN^JDOL25S7+Z M^LX>L^Z=1D8IC%;8\$V=-Z029>700;LLUV3QOT+0H^<I^FX0;1-1 MD5&VV;I3;I5W5I&YEYH&OS,L0E\$/@XB^HBR^<^8(A7\$^UVIF,0W5K+Q3&IC>Q0!&+>DJICI^8+R M^"QE^2(HXJO+,_B4I)0^&.%17>3P 03&XQA@B(I^? MS=H1@O^*416U;,\$2X E<*M^I^U\$O^<U>=<)&P\$8@IAO(^N^R+H5U<14,Y7LP M^?25A^Y6ULZSI^G78^N;JQZ2P28;I PIFBHPHCT^5%)&=CPTMOK(I\$J)Z= M<=>5I=N2>?VYZA;A67X;\$I2&1? H^I^ZTEIR(VN5QIE^XVR14;98E_LQ^>I>5^NIZ2G MQI51TI^I^C_ YF;Z;LP>L5Z>I^4YCI^%Y@=>#Y9W\$XX,7\$YQ\$LBQ>(\$%);_PL MJW8/C_<_W_>F&K2FY0S<^X_D=DJOFT^R^<U>0M^H1Z>24IEFE66FOQ^+NR M^WGRB(O=>R9V^ZAVIP6X4>=>52FF^7,EDH4H;H#1_3/JI&ULW5A1 M3JLP\$AKD1D32L^IFQ&T5;..B%_YB8D>_@;38F>_R=K1^/GM_2Q\$A MQL_6EHK&OL_?W>?I^S&K;I&)&F6G19^UF^R^J3I<3U7I+69ZIBTB^MTB4U=JH7<5U110_2^6(IU>I>42S(9R55Y59HJFN5+2MJ;(WSI68I)/ MWY(NYNJG)WDBU&A M9%26A^B^CAQ^I^MU3,293^0A_I09L MM%KG^I^12;1I_#2LV;YK^@=4 N1^MP0^4A;JH,45^\$SMQBYYQ\$10UXIM M914N-WT|^>D(HB;#3)3.F>Z#=-G6I,D)%@1%SLUI4%93NT@JH^<^GX^7F>JZS9YD=<^H MXQ?^?%K9I4^WAUYAUHY5?WFZZ(5^GOXIY58G_1\$7LF1^I^H;+I^1+2H^M^LU_V6C0^K8)H\$ITP;M^U_>2TNE5KLVVG=8H^K^KQ^S7W\$SPLFF;9B5I3M M_4^4HL5)Q?_2K+IK(C^O^BQ>D>NLC5UR R/7R12Z^XGIN^T^&+>I&X&D8=9 MfK@Y9,R<9I2Z<8UIK1,2%,2&D;U^I8U^R^X^E^ULR2_0>TIGI8<6I M^?H^L^9P5="7;@F2C^<RG^_*K%U^8EH5G7C+ I^I?MH>5FEL+G_V9OFTF>K%MS TC;I^1FPL(^1B5N^((QO%8&_\$.BX,IP#B>A<7Y&_85I^?C,4S;,(@,4,&W P.)I#^+5YM MO\$> I@>LIDIU^+930!_QG>*YI2<_VID6;C:6I^Q@8%7>@?BA^<_3X4Y20)5 MQ;1A3S^,9IF&O^<=&S1-D>RDI_G7^WM^DB3+P@A@805)@B^P,(H@ T8\$B2 MN?@WOLHMGZGXNX>)/24\$&L#H0 (\$(X6%F7BK1

-822 M0\$3;8T.P6BPX^>X>99K>I9!>QO7"!@M|C|/X; (W;W)K8FIO:RYX:6S^FUUSDH@4A0^Y=5.5;*&Y,NIR50!M)88J RY@9F9OIHAV#4**2^9V? GUVZ#,GC;FW;TY>A4!>P^G^YX^WKUJW27%<=9KEGA?> >;EEUZ4-1B7F^<+>DIV) ^XRI;LWIWIS+UD57.? MK>ZIM.^WDE,MHZRL-UIDLL+CL7^:UZ+^I<=&7VJICK=I7/RV^UNNST-A?N M1^EGIU>GXP8R2>^>KIDR=WD>I+GL6!^?RA@196=7M-IKIIY+Q1<@O;XZ>Z^>(Z M6I6B^*6U&)? %ZM^TO^R#2HDL=HX|>INS|PGBA +&A^X>;CF8E3,G1%EOZ>=>S7QSK 2PC=>..ED(AY>?21Y29-58S;@Z3FR,6LRRBQ?<2% M2KTOV#%Q_1V>I^?2;GS;JSG<U PS(G) /%G|IB3W^COY>?/L->KT MC103^);^IAO&(C^Y)&TD_2@>L|JN24^HYA(CUFVRJX ;.B&G^I)BE M1KLE3|VOFV8LST0S;|MZ^";R2HJ9^Y,P&)|G7G2KC;PKI7D@C?28/?+9C2(W M4 L3&/"KIO-100^X+SIYVIGHDU|N|^^(GO^9!(3UF=URI^J3=N9.9I|UZ

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#CR+ML.MINU>^TJ-OPIL4LDOGSICR:CL*4F<-...H U@P!V$61.Q-)>GXP/M/7B"IM1&%.IKU SI. M% (I2!#Z403A!T.YIM/>:8A0=R4%GETL 24C  

    MUS9-2H7DHF#+0<:IUD :ONVL&<:GL@ZP=?#?0@HJG*SNR.VILWC++%3L.H M8:1@R1.ZLR?Q.O.H6HM22,EUD^5)SR5+-EZ+YKXHR(DGHS)*  

    B:0ZN8$DT6>-6.MQ.44GN7?C>D1QD3SZS)/X*ZO<@E).I). ^LQ@>J.D6.1S2812)^:~@.%) .M)0^LUI@BJE&$SFFS^P8F&+JF$@Z?>Z9+9)B'FS?  

    2#5J9M7 7%-(1/GUD) M.JYY.(K(7UFY^R2SD->@K'S P6P9^TJUR@FLHS1:1F82RJUTS*6:.A3%1^ MJICC.@S9:~)WL*~  

    =*V1+=E$3T(I. RB<^LSYB1JL6+2&(>VG@H<~.2+*F-R*?@E6GV(BQ9C< MLV^"ZUS+4AE$EM33*08DWMI BW.6-Y14PQD6).9L6\1F9N0"DE.HYYK)64  

    MOYA*(S2^A^CRS>#^VCJOA")Z363PQ>Y4J9A(I"/:S>#~FLB<#~"JL%$%K*8+80Q M38J)+&0Q6TB=- )J.LU6ROC-  

    00Q*6#9X*4*@FWAS+IVJ51+JQSK2)I2 M)9%K(I^YV&ERNA60. I*~82#X6LWQ>86X&ZIF+:-L1W12Y&E.SR^?WI-^ MXY#MY%  

    I&:W$!$!VL:~XKREBYVWD81L9@EA3-JIVTA"-K.$1 2P$DVX2YEI P#$5**) M)0S2PAC4E?2$+V*7>=?.(IH.DY!QGUIE_.LAI#G*X-R_AJ1J>R1>1/XL  

    ME/4HISG(87:08 ^QA MTQ9J19?ZID@I ^Z1. MC!<= 9+/@TC.^DPZ!(DL ^>U.A$F'10.DGP&I M?F'18-D'P&S)Y08-J-  

    ~*B>0S8)2/TS2V'DEDL^@E4^W 7+UZ>~^&2Y M6 3RRIYPIZNYM-2: XT~>KIAMFIS _POH&EY.DPGQ318O<~^X51$ %!+ M P04 ^! ".%A9%#8 '+X"  

    /W. &@ ^AL+UIR96QS+W=O4&$!D@^FID>J7)W21B M10KBVTBOQ4.6WP^C1^A81Y U<-Z?M.P JM/"P^CH?3L&KVXWC^T;#9E^/ MZ^&A.I?  

    3YE0I:07TMM3;"NAMJ;<5T-M2:M.RN@MZ?>5D1Q2IVM@Z>CL1Q1IU@=)@Z. ^KM1/IVDIT2 :T=J78">COJ103T M=M3;">CMJ+<3T-  

    M1:R>@MZ/>3D1Q3IVJ@Z>Z>GL1Q3WU1@)Z>ZM3?3VDIUN.M:TI128">GOJ107TJM3;"^CMJ;<7T-M3:R^@=Z#>04Q0+V#&-Z1>@44#O1+V3 M@-  

    Z>BIDH">B MWDE ITRJLX#>F7IG .TSJF?JG07TSM0!"^B=J7<6T#M3JRR@=Z;>64#O M/#GL+!WIMY90.I"08N WH5Z%P&J" 4N GH7ZET$1"  

    I4NPCHZ:AW$="I4 _R MG7H/X>#>#K6?>KS6? YU4CY2JUMOCKINOBY W (IS>UQ/T?4$!#1Q (M $X6%E& 2I23 ( )XV 3 6T-O:G1E:G125'EP97-  

    =+GAM;W:36I. M.L"X&L8V@:6(I*BJ"+_INVYS:(74"4Z?Y P_d$SJW+ZTQ 1HD1H-7*QOQH) -M'VJ3?>XLIW<4(QXU=UG<JWL  

    MZWN:B>MKG373&.P8UN%8(IFI^62WJ4.251U6223>.F<~:WR>KC>.:Q:Y/4 M1QW31WB>08XMK^EK)3TGARV>-  

    WW>ROXH8D>S/AN+G@=S7Q^MU M^U J<~I*~GWFFU-O?7I^Q1L3MMMUAV:AZ>~3ULI-UZW26A!W/3T6QSB>^ M>^NDE?G+^4.1<8=IZY:?  

    908LZ^/AYE).23ZSD6LBTYIU Q-3&60OC1": MK6W _CM>IX J9=Y^&QY7^O\XM?X1^Q/O/B2D M?7IHX^3720$IE) ^#2/2^M^M)?  

    DU1A")J3B$UIYB:4U#~*KF%%9SBJLYI=<@JN@R^HHL@P^K(I@JZ^C (M*BBR^HJL@B^KH_@J+*)^BJR2JNDR"HILD^K(KBJ3?BFR2HJLDB^KHLBJ  

    M+^@JBRJ^@JNBR^HHLBJ^K(HBJZ+@JBBR^A19^XJL1476@B)K09&UHA:4&0M M+^(6%#D+BJR:(JNFR^HILF^K)HBJZ;  

    (JBR^HJLFB^KILA:4F0M*~*6%#E+ MBJPE1=:2(FM)D:6DR^I29^TILAJ*K(8BJZ^C(BBR&HJLAB^KHZ&U RL^5O<~< 5!+ M 0(4 Q0 ( $X6%D'04UB@0  

    +$ 0 ^ 0 ID M:V-O&UL4$! A0#% @ 0CA86T=:<N *P(I $ M (JPK I08UIR:WIS+V-O&UL4$! A0#% @ M0CA869E&PO=VJR:W-H965T&UL4$!  

    A0#% @ M0CA86=ZSPRRQ!@ 21P !@ (I'& X ^AL+W=O&PO=VJR M:W-H965T&UL4$! A0#% @ 0CA86;J9<9D@#@ LHL M !@ (I'>Q1 ^AL+W=O^@ &  

    @^CK>@>P=VJR:W-H965T&UL4$! A0#% @ 0CA86=^FR!~!P Y10 !@ (I' MJD8 ^AL+W=O&PO=VJR:W-H965T&UL4$! A0#% @ 0CA8621JSH5C P  

    GP< ID M (I'~)P ^AL+W=O&PO M=VJR:W-H965T&UL4$! A0#% @ 0CA8631>XK T!@ V X ID (I' M^&< ^AL+W=O&PO=VJR:W-H965T&UL4$!  

    A0#% M @ 0CA8678RPE6G @ I04 ID (I' L88 ^AL+W=O&PO=VJR:W-H965T&UL4$! A0#% @ 0CA8689OVC.E M1P L1 ID (I'IRIP  

    ^AL+W=O&PO=VJR:W-H965T&UL4$! A0#% @ 0CA866G9:RJ: @ Z 4 ID M (I'Q*P ^AL+W=OL" @I^& @ &@&5KP >P=VJR M:W-H965TR  

    IX:"IW:W)K&UL M4$! A0#% @ 0CA86>~^1%~:~#0. 2. ID (I'JE< M ^AL+W=O&PO=VJR:W-H965TH^K0P(H& 9 M ^@. #X:"IW:W)K&UL4$! A0#%  

    @ M0CA8681=5<=1^0 BA@ ID (I'&L' ^AL+W=O&UL4$! A0#% @ 0CA868B(&A4@ P M@P8 ID (I'>1 ^AL+W=O&PO=VJR:W-H965T&UL4$! A0#% @  

    0CA862 ^AL+W=O&PO=VJR:W-H 965T923. )8' 9 M ^@6KP IX:"IW:W)K&UL4$! M A0#% @ 0CA864^9"1CP @.08 ID (I'!2 ^AL  

    M+W=O&PO=VJR:W-H965T&UL4$! A0#% @ 0CA8 M61&PO=VJR:W-H965T&UL4$! A0#% @ 0CA86:1TJ? P B@8 M ID (I'M@H!  

    ^AL+W=O&PO=VJR:W-H965T&UL4$! A0#% @ 0CA867D:OOJY @ G 8 ID M (I'EQ0! ^AL+W=O&PO=VJR:W-H965T M&UL4$! A0# M% @  

    0CA869>XDE/4 P COL ID (I'QRS! ^AL+W=O M&PO=VJR:W-H965T&UL4$! A0#% @ 0CA862 P KQ@ ID (I'3C ! ^AL+W=O&PO=VJR:W-H965T<92@.  

    IX) 9 ^>2 W OIX:"IW:W)K&UL4$! A0#% @ 0CA864X&J=J+ P 2Q$ ID M (I'<3L' ^AL+W=OIRB:0) #CIP & @C%$P$ >P=VJR:W-  

    H965T&UL4$! A0#% @ 0CA8613E**Z @ G 8 ID (I' MZD4! ^AL+W=O&PO=VJR:W-H965T&UL4$! A0#% M @ 0CA86=C1#~*! BQL ID (I'4!  

    ^AL+W=O&UL4$! A0#% @ 0CA867BU32?V M @ Y@< ID (I'VGH! ^AL+W=O&PO=VJR:W-H965T&UL4$! A0#% @ 0CA861&@&PO=VJR M:W-  

    H965T&UL M4$! A0#% @ 0CA862?M6FAZ @ WP4 ID (I'VH&PO=VJR:W-H965T&UL4$! A0#% @ M0CA862E:ADAC@ 334 ID (I'!$0!  

    ^AL+W=O&PO=VJR:W-H965T&UL4$! A0#% @ 0CA86:CU=K3S P V(I ID M (I'<:C! ^AL+W=O&PO=VJR:W-H 965T&UL4$! M A0#% @  

    0CA86:$Y:J:Q P E P ID (I'IBJ$! ^AL M+W=O&PO=VJR:W-H965T&UL4$! A0#% @ 0CA8 M68(9+Z @ APD ID (I'IT! ^AL+W=OX)4" ^XIP &0 M  

    @(&P=VJR:W-H965T 9 ^> 6CC OIX:"IW:W)K M&UL4$! A0#% @ 0CA86:D1 W2X P XPT M ID (I'IN@! ^AL+W=O&PO=VJR:W-H965T&UL4$!  

    A0#% @ 0CA867KEAI" P =@T ID M (I'804! ^AL+W=O&PO=VJR:W-H965T MW+ ^4$ 9 M ^@83 OIX:"IW:W)K&UL4$! A0# M% @  

    0CA862I96K(Q"0 ^$ ID (I'Y X! ^AL+W=O M&PO&PO7WE: Q=VJR:VJO:VLN>^UL+GJE:~0 M2Ps~%.4 "I" %A91OT>^DP" ^>@ $P @ &$%@( I6T-  

    O:G1E:G125'EP97-=+GAM:~%+!08 :IH (I<^&O(I end XML 108 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created


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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." } } }, "auth_ref": ["r308", "r994"] }, "us-gaap:AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesLoansAndFinancingReceivablesByBillingStatusTypeAxis", "presentation": ["http://www.altisource.com/role/ACCOUNTSRECEIVABLENETScheduleofAccountsReceivableNetDetails"] }, "http://www.altisource.com/role/CUSTOMERCONCENTRATIONNarrativeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Billing Status, Type [Axis]", "label": "Billing Status, Type [Axis]", "documentation": "Information by billing status of receivables." } } }, "auth_ref": ["r72", "r78"] }, "us-gaap:AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAccruedLiabilitiesAndOtherLiabilitiesDisclosureCurrentTextBlock", "presentation": ["http://www.altisource.com/role/ACCOUNTSPAYABLEACCRUEDEXPENSESANDOTHERCURRENTLIABILITIES"] }, "lang": { "en-us": { "role": { "terseLabel": "ACCOUNTS PAYABLE, ACCRUED EXPENSES AND OTHER CURRENT LIABILITIES", "label": "Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block]", "documentation": "The entire disclosure for accounts payable, accrued expenses, and other liabilities that are classified as current at the end of the reporting period." } } }, "auth_ref": ["r469"] }, "us-gaap:AccountsPayableAndAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap:LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "http://www.altisource.com/role/ACCOUNTSPAYABLEACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESScheduleofAccountsPayableandAccrue", { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.altisource.com/role/ACCOUNTSPAYABLEACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESScheduleofAccountsPayableandAccrue", "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "http://www.altisource.com/role/COSTOFREVENUENarrativeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Accounts payable and accrued expenses", "totalLabel": "Total", "label": "Accounts Payable and Accrued Liabilities, Current", "documentation": "Sum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits." } } }, "auth_ref": ["r61", "r62"] }, "us-gaap:AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.altisource.com/role/ACCOUNTSPAYABLEACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESScheduleofAccountsPayableandAccrue", { "parentTag": "us-gaap:AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.altisource.com/role/ACCOUNTSPAYABLEACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESScheduleofAccountsPayableandAccrue", "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r59", "r834"] }, "us-gaap:AccountsReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGrossCurrent", "crdr": "debit", "calculation": { "http://www.altisource.com/role/ACCOUNTSRECEIVABLENETScheduleofAccountsReceivableNetDetails": { "parentTag": "us-gaap:AccountsReceivableNetCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.altisource.com/role/ACCOUNTSRECEIVABLENETScheduleofAccountsReceivableNetDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, gross", "label": "Accounts Receivable, before Allowance for Credit Loss, Current", "documentation": "Amount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r204", "r308", "r781"] }, "us-gaap:AccountsReceivableNet": { "xbrltype": "monetaryItemType", "nsuri":

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Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62"] }, "asps_AccumulatedAmortizationDebtIssuanceAndAmendmentCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "AccumulatedAmortizationDebtIssuanceAndAmendmentCosts", "crdr": "credit", "presentation": ["http://www.altisource.com/role/LONGTERMDEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated amortization of debt issuance and amendment costs", "label": "Accumulated Amortization, Debt Issuance And Amendment Costs", "documentation": "Accumulated Amortization, Debt Issuance And Amendment Costs" } } }, "auth_ref": ["r1081", "r1083"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.altisource.com/role/CONCISEDEQUIPMENTNETScheduleofPremisesandEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.altisource.com/role/CONCISEDEQUIPMENTNETScheduleofPremisesandEquipmentDetails", "http://www.altisource.com/role/CONCISEDEQUIPMENTNETScheduleofPremisesandEquipmentDetails", "lang": { "en-us": { "role": { "negatedLabel": "Less: Accumulated depreciation and amortization", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r32", "r194", "r625"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract", "presentation": ["http://www.altisource.com/role/CONDENSEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS", "lang": { "en-us": { "role": { "terseLabel": "Comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract]" } } }, "auth_ref": [] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r899"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value 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." } } }, "auth_ref": ["r73"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYDEFECIT", "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r675", "r979", "r980", "r981", "r983", "r1071", "r1134"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": ["r912"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": ["r912"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": ["r912"] }, "us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYDEFECIT", "lang": { "en-us": { "role": { "negatedTerseLabel": "Treasury shares withheld for the payment of tax on restricted share unit and restricted share issuances", "label": "Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation", "documentation": "Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYDEFECIT", "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation expense", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r43", "r44", "r439"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalWarrantIssued", "crdr": "credit", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYDEFECIT", "lang": { "en-us": { "role": { "terseLabel": "Reclassification of warrant liability to equity", "label": "Adjustments to Additional Paid in Capital, Warrant Issued", "documentation": "Amount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants." } } }, "auth_ref": ["r9", "r35", "r105"] }, "asps_AdjustmentsToAdditionalPaidInCapitalWarrantIssuedNetOfCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "AdjustmentsToAdditionalPaidInCapitalWarrantIssuedNetOfCosts", "crdr": "credit", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYDEFECIT", "lang": { "en-us": { "role": { "terseLabel": "Exercise of warrants, net of costs", "label": "Adjustments To Additional Paid In Capital, Warrant Issued, Net Of Costs",

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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r6", "r333", "r339", "r800"] }, "asps_AntidilutiveSecuritiesExcludedFromComputationOfEarningPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningPerShareAbstract", "presentation": ["http://www.altisource.com/role/LOSSPERSHARENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Anti-Dilutive Securities", "label": "Antidilutive Securities Excluded from Computation of Earning Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap-AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.altisource.com/role/LOSSPERSHARENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Options, restricted shares and

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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." } } }, "auth_ref": ["r21", "r192", "r780"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, cash equivalents and restricted cash at the beginning of the period", "periodEndLabel": "Cash, cash equivalents and restricted cash at the end of the period", "totalLabel": "Total cash, cash equivalents and restricted cash reported in the statements of cash flows", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount 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." } } }, "auth_ref": ["r21", "r89", "r229"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash, cash equivalents and restricted cash", "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": ["r1", "r89"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash investing and financing activities", "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "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": ["r910"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdVstInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdVstInCvrdYrMember", "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": ["r907"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdVstInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdVstInCvrdYrMember", "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": ["r905"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.altisource.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.altisource.com/role/SHAREHOLDERSEQUITYANDSHAREBASEDCOMPENSATIONNarrativeDetails", "http://www.altisource.com/role/WARRANTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r142", "r201", "r202", "r203", "r231", "r257", "r258", "r261", "r263", "r270", "r271", "r313", "r364", "r367", "r368", "r369", "r373", "r374", "r405", "r406", "r408", "r409", "r410", "r534", "r667", "r668", "r669", "r670", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r699", "r721", "r741", "r754", "r755", "r756", "r757", "r758", "r799", "r841"] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": ["http://www.altisource.com/role/LONGTERMDEBTNarrativeDetails", "http://www.altisource.com/role/LOSSPERSHARENarrativeDetails", "http://www.altisource.com/role/WARRANTSNarrativeDetails", "http://www.altisource.com/role/WARRANTSScheduleofFairValueofWarrantLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Axis]", "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": ["r40"] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": ["http://www.altisource.com/role/LONGTERMDEBTNarrativeDetails", "http://www.altisource.com/role/LOSSPERSHARENarrativeDetails", "http://www.altisource.com/role/WARRANTSNarrativeDetails", "http://www.altisource.com/role/WARRANTSScheduleofFairValueofWarrantLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Domain]", "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://www.altisource.com/role/WARRANTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Price of warrant or right (in usd per share)", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r411"] }, "asps_ClassOfWarrantOrRightExercised": { "xbrltype": "sharesItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "ClassOfWarrantOrRightExercised", "presentation": ["http://www.altisource.com/role/WARRANTSScheduleofWarrantActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Exercised (in shares)", "label": "Class of Warrant or Right, Exercised", "documentation": "Class of Warrant or Right, Exercised" } } }, "auth_ref": [] }, "asps_ClassOfWarrantOrRightFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "ClassOfWarrantOrRightFairValue", "presentation": ["http://www.altisource.com/role/WARRANTSScheduleofFairValueofWarrantLiabilityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance (in usd per share)", "terseLabel": "Fair value per Warrant Share (in usd per share)", "periodEndLabel": "Ending balance (in usd per share)", "label": "Class Of Warrant Or Right, Fair Value", "documentation": "Class Of

Warrant Or Right, Fair Value" } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://www.altisource.com/role/WARRANTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warrant shares (in shares)", "label": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r411"] }, "us-gaap_ClassOfWarrantOrRightOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightOutstanding", "presentation": ["http://www.altisource.com/role/LONGTERMDEBTNarrativeDetails", "http://www.altisource.com/role/WARRANTSScheduleofWarrantActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Warrants (in shares)", "periodStartLabel": "Beginning balance, Outstanding (in shares)", "periodEndLabel": "Ending balance, Outstanding (in shares)", "label": "Class of Warrant or Right, Outstanding", "documentation": "Number of warrants or rights outstanding." } } }, "auth_ref": [] }, "asps_ClassOfWarrantOrRightRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "ClassOfWarrantOrRightRollForward", "presentation": ["http://www.altisource.com/role/WARRANTSScheduleofWarrantActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class Of Warrant Or Right [Roll Forward]", "label": "Class Of Warrant Or Right [Roll Forward]", "documentation": "Class Of Warrant Or Right" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "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 Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r911"] }, "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" } } }, "auth_ref": ["r911"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.altisource.com/role/COMMITMENTSCONTINGENCIESANDREGULATORYMATTERS"], "lang": { "en-us": { "role": { "terseLabel": "COMMITMENTS, CONTINGENCIES AND REGULATORY MATTERS", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r100", "r356", "r357", "r763", "r1023", "r1028"] }, "asps_CommitmentsContingenciesAndRegulatoryMatters": { "xbrltype": "monetaryItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "CommitmentsContingenciesAndRegulatoryMatters", "crdr": "credit", "calculation": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Commitments, contingencies and regulatory matters (Note 21)", "label": "Commitments Contingencies and Regulatory Matters", "documentation": "Represents 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. In addition, indicates that, in connection with being subject to regulation and oversight by governmental authorities, the entity is exposed to potential losses arising from possible claims against the company's resources." } } }, "auth_ref": [] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYDEFECIT", "http://www.altisource.com/role/SHAREHOLDERSEQUITYANDSHAREBASEDCOMPENSATIONNarrativeDetails", "http://www.altisource.com/role/WARRANTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock [Member]", "label": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r852", "r853", "r854", "r856", "r857", "r858", "r859", "r979", "r980", "r983", "r1071", "r1131", "r1134"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in usd per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r71"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r71", "r699"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total 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." } } }, "auth_ref": ["r71"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (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": ["r9", "r71", "r699", "r718", "r1134", "r1135"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock (\$1.00 par value; 100,000 shares authorized, 29,963 issued and 27,171 outstanding as of September\u00a0030, 2024; 29,963 issued and 26,496 outstanding as of December\u00a0031, 2023)", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r71", "r620", "r834"] }, "us-gaap_CommunicationsAndInformationTechnology": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommunicationsAndInformationTechnology", "crdr": "debit", "calculation": { "parentTag": "us-gaap_CostOfRevenue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.altisource.com/role/COSTOFREVENUEScheduleofComponentsofCostofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Technology and telecommunications", "label": "Communications and Information Technology", "documentation": "The amount of expense in the period for communications and data processing expense." } } }, "auth_ref": ["r83"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r916"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r915"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r917"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r914"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "parentTag": "us-gaap_CondensedStatementsOfOperationsAndComprehensiveLoss", "weight": null, "order": null, "root": true } }, "presentation": ["http://www.altisource.com/role/CONDENSEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive loss attributable to Altisource", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount 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. 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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r4", "r49", "r53", "r210", "r212", "r217", "r611", "r632", "r633"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.altisource.com/role/CONDENSEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.altisource.com/role/CONDENSEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive loss, net of tax", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r53", "r116", "r210", "r212", "r216", "r610", "r632"] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": ["http://www.altisource.com/role/PREMISESANDEQUIPMENTNETScheduleofPremisesandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Computer hardware and software", "label": "Computer Equipment [Member]", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.altisource.com/role/COMMITMENTSCONTINGENCIESANDREGULATORYMATTERSNarrativeDetails", "http://www.altisource.com/role/CUSTOMERCONCENTRATIONNarrativeDetails", "http://www.altisource.com/role/CUSTOMERCONCENTRATIONScheduleofRevenuefromOnityDetails", "http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r25", "r26", "r54", "r55", "r305", "r762"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.altisource.com/role/COMMITMENTSCONTINGENCIESANDREGULATORYMATTERSNarrativeDetails", "http://www.altisource.com/role/CUSTOMERCONCENTRATIONNarrativeDetails", "http://www.altisource.com/role/CUSTOMERCONCENTRATIONScheduleofRevenuefromOnityDetails", "http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r25", "r26", "r54", "r55", "r305", "r665", "r762"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.altisource.com/role/COMMITMENTSCONTINGENCIESANDREGULATORYMATTERSNarrativeDetails", "http://www.altisource.com/role/CUSTOMERCONCENTRATIONNarrativeDetails", "http://www.altisource.com/role/CUSTOMERCONCENTRATIONScheduleofRevenuefromOnityDetails", "http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r25", "r26", "r54", "r55", "r305", "r762", "r953"] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": ["http://www.altisource.com/role/CUSTOMERCONCENTRATION"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Disclosure [Text Block]", "label": "Concentration Risk Disclosure [Text Block]", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r94"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://www.altisource.com/role/COMMITMENTSCONTINGENCIESANDREGULATORYMATTERSNarrativeDetails", "http://www.altisource.com/role/CUSTOMERCONCENTRATIONNarrativeDetails", "http://www.altisource.com/role/CUSTOMERCONCENTRATIONScheduleofRevenuefromOnityDetails", "http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk", "label": "Concentration Risk [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, payroll cost and equity-based compensation." } } }, "auth_ref": ["r968"] }, "us-
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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1039", "r1080", "r1081", "r1083"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" }, "lang": { "en-us": { "role": { "verboseLabel": "Deferred tax assets, net", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r471", "r472"] }, "asps_DeferredIncomeTaxExpenseBenefitCashFlowImpact": { "xbrltype": "monetaryItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "DeferredIncomeTaxExpenseBenefitCashFlowImpact", "crdr": "debit", "calculation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" }, "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Tax Expense (Benefit), Cash Flow Impact", "documentation": "The amount of the current period cash flow impact of deferred income taxes." } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 6.0 } }, "presentation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" }, "lang": { "en-us": { "role": { "terseLabel": "Deferred tax liabilities, net", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r471", "r472", "r618"] }, "us-gaap_DepositsAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepositsAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.altisource.com/role/OTHERASSETSDetails": { "parentTag": "us-gaap_OtherAssetsNoncurrent", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.altisource.com/role/OTHERASSETSDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Security deposits", "label": "Deposits Assets, Noncurrent", "documentation": "Carrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment after one year or beyond the operating cycle, if longer." } } }, "auth_ref": ["r964"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "calculation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" }, "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r6", "r31"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": { "http://www.altisource.com/role/REVENUEScheduleofDisaggregationofRevenueDetails": { "http://www.altisource.com/role/REVENUEScheduleofRevenueDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer).", "auth_ref": ["r62"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.altisource.com/role/SHAREHOLDERSEQUITYANDSHAREBASEDCOMPENSATIONNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Weighted average remaining requisite service period for stock options over which unrecognized compensation costs would be recognized", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in PnYnMnDTnHnMns format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days.", "auth_ref": ["r467"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://www.altisource.com/role/SHAREHOLDERSEQUITYANDSHAREBASEDCOMPENSATIONNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Estimated unrecognized compensation costs", "label": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement.", "auth_ref": ["r1068"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", 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[Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.altisource.com/role/CoverPage"] }, "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.altisource.com/role/COMMITMENTSCONTINGENCIESANDREGULATORYMATTERSNarrativeDetails", "http://www.altisource.com/role/CUSTOMERCONCENTRATIONNarrativeDetails", "http://www.altisource.com/role/LONGTERMDEBTTNarrativeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.altisource.com/role/CoverPage"] }, "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r864"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.altisource.com/role/CoverPage"] }, "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r864"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.altisource.com/role/CoverPage"] }, "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.altisource.com/role/CoverPage"] }, "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data 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borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy." } } }, "auth_ref": ["r119", "r764"] }, "asps_EscrowDepositAndTrustAccount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "EscrowDepositAndTrustAccount", "crdr": "debit", "presentation": ["http://www.altisource.com/role/COMMITMENTSCONTINGENCIESANDREGULATORYMATTERSNarrativeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Amounts held in escrow and trust accounts", "label": "Escrow Deposit and Trust Account", "documentation": "Amounts held in escrow and trust accounts at various financial institutions." } } }, "auth_ref": [] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"] }, "lang": { "en-us": { "role": { "terseLabel": "Executive Category", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r919"] }, "asps_ExpectedWarrantSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "ExpectedWarrantSharesMember", "presentation": ["http://www.altisource.com/role/WARRANTSScheduleofFairValueofWarrantLiabilityDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Expected Warrant Shares that will be exercisable on February 14, 2024", "label": "Expected Warrant Shares [Member]", "documentation": "Expected Warrant Shares" } } }, "auth_ref": [] }, "us-gaap_FairValueAdjustmentOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAdjustmentOfWarrants", "crdr": "debit", "calculation": ["http://www.altisource.com/role/CONDENSEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS", "us-gaap_NonoperatingIncomeExpense", "weight": -1.0, "order": 3.0] }

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Includes, but is not limited to, instrument classified in shareholders' equity." } } }, "auth_ref": ["r825", "r1072", "r1073", "r1077"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems", "presentation": ["http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSScheduleofFairValueMeasurementsRecurringandNonrecurringInputsandValuationTechniques[Table]", "documentation": "Disclosure of information about 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." } } }, "auth_ref": ["r515", "r516", "r517", "r828"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSScheduleofFairValueMeasurementsRecurringandNonrecurringInputsandValuationTechniques[Table]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r389", "r429", "r430", "r431", "r432", "r433", "r434", "r512", "r514", "r515", "r516", "r517", "r526", "r527", "r529", "r568", "r569", "r570", "r802", "r803", "r814", "r815", "r816", "r825", "r828"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSScheduleofFairValueMeasurementsRecurringandNonrecurringInputsandValuationTechniques[Table]", "documentation": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r513", "r514", "r515", "r517", "r825", "r1075", "r1078"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTS"], "lang": { "en-us": { "role": { "terseLabel": "FAIR VALUE MEASUREMENTS AND FINANCIAL INSTRUMENTS", "label": "Fair Value Disclosures [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r522", "r524", "r525", "r526", "r529", "r530", "r531", "r532", "r533", "r608", "r825", "r829"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSScheduleofFairValueMeasurementsRecurringandNonrecurringInputsandValuationTechniques[Table]", "lang": { "en-us": { "role": { "terseLabel": "Level 1", "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": ["r389", "r429", "r434", "r514", "r527", "r568", "r814", "r815", "r816", "r825"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSScheduleofFairValueMeasurementsRecurringandNonrecurringInputsandValuationTechniques[Table]", "lang": { "en-us": { "role": { "terseLabel": "Level 2", "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": ["r389", "r429", "r434", "r514", "r515", "r527", "r569", "r802", "r803", "r814", "r815", "r816", "r825"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSScheduleofFairValueMeasurementsRecurringandNonrecurringInputsandValuationTechniques[Table]", "lang": { "en-us": { "role": { "terseLabel": "Level 3", "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": ["r389", "r429", "r430", "r431", "r432", "r433", "r434", "r514", "r515", "r516", "r517", "r527", "r570", "r802", "r803", "r814", "r815", "r816", "r825", "r828"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": ["http://www.altisource.com/role/WARRANTSScheduleofFairValueofWarrantLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [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_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": ["http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [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": ["r518", "r519", "r520", "r521", "r522", "r523"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTable", "presentation": ["http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "documentation": "Disclosure of information about financial instrument liability measured at fair value on recurring basis using unobservable input." } } }, "auth_ref": ["r518", "r519", "r520", "r521", "r522", "r523"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": ["http://www.altisource.com/role/WARRANTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value of Warrant Liability"

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Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r825", "r1072", "r1073", "r1074", "r1075", "r1076", "r1078"] }, "us-gaap_FairValueOffFinancialInstrumentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOffFinancialInstrumentsPolicy", "presentation": ["http://www.altisource.com/role/ORGANIZATIONANDBASISOFPRESENTATIONPolicies", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value of Financial Instruments, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for determining the fair value of financial instruments." } } }, "auth_ref": ["r8"] }, "asps_FeesPaidForProvisionOfServices": { "xbrltype": "monetaryItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "FeesPaidForProvisionOfServices", "crdr": "debit", "calculation": ["http://www.altisource.com/role/COSTOFREVENUEScheduleofComponentsofCostofRevenueDetails": { "parentTag": "us-gaap_CostOfRevenue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.altisource.com/role/COSTOFREVENUEScheduleofComponentsofCostofRevenueDetails", "lang": { "en-us": { "role": { "terseLabel": "Outside fees and services", "label": "Fees Paid for Provision of Services", "documentation": "Represents the fees paid to external providers for provision of services." } } }, "auth_ref": [] }, "us-gaap_FinancingReceivablesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesTextBlock", "presentation": ["http://www.altisource.com/role/ACCOUNTSRECEIVABLENET", "lang": { "en-us": { "role": { "terseLabel": "ACCOUNTS RECEIVABLE, NET", "label": "Financing Receivables [Text Block]", "documentation": "The entire disclosure for financing receivable." } } }, "auth_ref": ["r306", "r310", "r311", "r312", "r798"] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": ["http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETScheduleofIntangibleAssetsDetails", "lang": { "en-us": { "role": { "terseLabel": "Weighted average estimated useful life (in years)", "label": "Finite-Lived Intangible Asset, Useful Life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": ["http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETScheduleofIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETScheduleofIntangibleAssetsDetails", "lang": { "en-us": { "role": { "negatedLabel": "Accumulated amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r196", "r321", "r338", "r800"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": ["http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Expected amortization, year 1", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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": ["r340", "r777", "r800"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Expected amortization, remainder of year", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r1136"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": ["http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Expected amortization, year 4", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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)." } } }, "auth_ref": ["r340", "r777", "r800"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": ["http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Expected amortization, year 3", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized 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": ["r340", "r777", "r800"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETNarrativeDetails", "lang": { "en-us": { "role": {

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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r340", "r777", "r800"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETScheduleofIntangibleAssetsDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r332", "r334", "r335", "r336", "r337", "r338", "r341", "r342", "r576", "r577", "r777"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETScheduleofIntangibleAssetsDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETScheduleofIntangibleAssetsDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Gross\u00a0carrying\u00a0amount", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r321", "r338", "r577", "r800"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETScheduleofChangesinGoodwillDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Intangible Assets, Net", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnDispositionOfAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDispositionOfAssets", "crdr": "credit", "calculation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS"] }, "lang": { "en-us": { "role": { "negatedLabel": "Loss on disposal of fixed assets", "label": "Gain (Loss) on Disposition of Property Plant Equipment, Excluding Oil and Gas Property and Timber Property", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property." } } }, "auth_ref": ["r973", "r1020", "r1021"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"] }, "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount, 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." } } }, "auth_ref": ["r195", "r322", "r609", "r794", "r799", "r826", "r834", "r998", "r1005"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Abstract]", "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": ["http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNET"] }, "lang": { "en-us": { "role": { "terseLabel": "GOODWILL AND INTANGIBLE ASSETS, NET", "label": "Goodwill and Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": ["r996", "r1008"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.altisource.com/role/CONDENSEDSTATEMENTSOF OPERATIONSAND COMPREHENSIVE LOSS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.altisource.com/role/CONDENSEDSTATEMENTSOF OPERATIONSAND COMPREHENSIVE LOSS"] }, "lang": { "en-us": { "role": { "totalLabel": "Gross profit", "netLabel": "Gross profit (loss)", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r79", "r81", "r132", "r231", "r313", "r364", "r365", "r367", "r368", "r369", "r370", "r371", "r373", "r374", "r534", "r788", "r793", "r986", "r988", "r990", "r991", "r992", "r1034"] }, "asps_HighlyCorrelatedOnityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "HighlyCorrelatedOnityMember", "presentation": [] }

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"http://www.altisource.com/role/CUSTOMERCONCENTRATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Highly Correlated - Onity", "label": "Highly Correlated - Onity [Member]", "documentation": "Highly Correlated - Onity" } } }, "auth_ref": [] },
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Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-
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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r559"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "calculation": { "http://www.altisource.com/role/COMMITMENTSCONTINGENCIESANDREGULATORYMATTERSScheduleofMaturitiesofOperatingLeaseLiabilitiesDet": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.altisource.com/role/COMMITMENTSCONTINGENCIESANDREGULATORYMATTERSScheduleofMaturitiesofOperatingLeaseLiabilitiesDet": J, "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r559"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.altisource.com/role/COMMITMENTSCONTINGENCIESANDREGULATORYMATTERSScheduleofMaturitiesofOperatingLeaseLiabilitiesDet": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.altisource.com/role/COMMITMENTSCONTINGENCIESANDREGULATORYMATTERSScheduleofMaturitiesofOperatingLeaseLiabilitiesDet": J, "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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": ["r559"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.altisource.com/role/COMMITMENTSCONTINGENCIESANDREGULATORYMATTERSScheduleofMaturitiesofOperatingLeaseLiabilitiesDet": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.altisource.com/role/COMMITMENTSCONTINGENCIESANDREGULATORYMATTERSScheduleofMaturitiesofOperatingLeaseLiabilitiesDet": J, "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. 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Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r545"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "presentation": ["http://www.altisource.com/role/ORGANIZATIONANDBASISOFPRESENTATIONDetails": J, "lang": { "en-us": { "role": { "terseLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r16", "r61", "r62", "r63", "r66", "r67", "r68", "r69", "r231", "r313", "r364", "r365", "r367", "r368", "r369", "r370", "r371", "r373", "r374", "r498", "r501", "r502", "r534", "r698", "r787", "r862", "r1034", "r1088", "r1089"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": J, "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and deficit", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r77", "r126", "r623", "r834", "r977", "r995", "r1079"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": J, "lang": { "en-us": { "role": { "terseLabel": "lang": { "en-us": { "role": { "terseLabel": "LIABILITIES AND DEFICIT", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": J, "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r63", "r191", "r231", "r313", "r364", "r365", "r367", "r368", "r369", "r370", "r371", "r373", "r374", "r498", "r501", "r502", "r534", "r834", "r1088", "r1089"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": J, "lang": { "en-us": { "role": { "terseLabel": "Current liabilities", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesFairValueDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesFairValueDisclosureAbstract", "presentation": ["http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSScheduleofFairValueMeasurementsRecurringandNonrr": J, "lang": { "en-us": { "role": { "terseLabel": "Liabilities", "label": "Liabilities, Fair Value Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilityForUncertainTaxPositionsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the
application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings
can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of
drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet
date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a
financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions
are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable
provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable
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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating
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and distribution of ideas, goods, and services. Costs of public relations and corporate promotions are typically considered to be marketing costs." } }
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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r47", "r412", "r979", "r980", "r981", "r983", "r1134"] }, "asps_NoncontrollingInterestRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "NoncontrollingInterestRevenueMember", "presentation": ["http://www.altisource.com/role/REVENUEScheduleofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-controlling interests", "label": "Non-controlling Interest Revenue [Member]", "documentation": "Non-controlling Interest Revenue [Member]" } } }, "auth_ref": [] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVELOSS", "http://www.altisource.com/role/SEGMENTREPORTINGScheduleofFinancialInformationofSegmentsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total other income (expense), net", "terseLabel": "Total other income (expense), net", "label": "Nonoperating Income (Expense)", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": ["r85"] }, "asps_NumberCategoriesOfRevenue": { "xbrltype": "integerItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "NumberCategoriesOfRevenue", "presentation": ["http://www.altisource.com/role/REVENUENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Categories of revenue", "label": "Number Categories Of Revenue", "documentation": "Number Categories Of Revenue" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.altisource.com/role/ORGANIZATIONANDBASISOFPRESENTATIONDetails", "http://www.altisource.com/role/SEGMENTREPORTINGNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reporting segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. 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The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": ["r793", "r860", "r1132", "r1133"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.altisource.com/role/CONDENSEDSTATEMENTSOF OPERATIONSANDCOMPREHENSIVELOSS": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": 1.0, "order": 1.0 }, "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASHFLOWS", "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF EQUITYDEFECIT", "http://www.altisource.com/role/CONDENSEDSTATEMENTSOF OPERATIONSANDCOMPREHENSIVELOSS"], "lang": { "en-us": { "role": {

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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r98", "r137", "r138", "r139"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.altisource.com/role/PREMISESANDEQUIPMENTNETScheduleofPremisesandEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 }, "presentation": ["http://www.altisource.com/role/PREMISESANDEQUIPMENTNETScheduleofPremisesandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Premises and equipment, gross", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r99", "r193", "r626"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.altisource.com/role/PREMISESANDEQUIPMENTNETScheduleofPremisesandEquipmentDetails", "http://www.altisource.com/role/PREMISESANDEQUIPMENTNETScheduleofPremisesandEquipmentNetbyCountryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Line Items]", "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r560", "r615", "r626", "r834"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.altisource.com/role/PREMISESANDEQUIPMENTNETTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Premises and Equipment, Net", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation." } } }, "auth_ref": ["r7"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.altisource.com/role/PREMISESANDEQUIPMENTNETScheduleofPremisesandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r99", "r560"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 }, "presentation": ["http://www.altisource.com/role/ACCOUNTSRECEIVABLENETScheduleofAllowanceforDoubtfulAccountsandExpectedCreditLossesDetails", "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Bad debt expense", "verboseLabel": "Additions Charged to Expenses", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r220", "r317"] }, "asps_PublicStockOfferingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "PublicStockOfferingMember", "presentation": ["http://www.altisource.com/role/SHAREHOLDEREQUITYANDSHAREBASEDCOMPENSATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Public Stock Offering", "label": "Public Stock Offering [Member]", "documentation": "Public Stock Offering" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r900"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r900"] }, "asps_RITMMember": { "xbrltype": "domainItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "RITMMember", "presentation": ["http://www.altisource.com/role/COMMITMENTSCONTINGENCIESANDREGULATORYMATTERSNarrativeDetails", "http://www.altisource.com/role/CUSTOMERCONCENTRATIONNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "RITM", "label": "RITM [Member]", "documentation": "Formerly NRZ" } } }, "auth_ref": [], "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.altisource.com/role/COMMITMENTSCONTINGENCIESANDREGULATORYMATTERSNarrativeDetails", "http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETScheduleofIntangibleAssetsDetails", "http://www.altisource.com/role/LONGTERMDEBTNarrativeDetails", "http://www.altisource.com/role/SHAREHOLDEREQUITYANDSHAREBASEDCOMPENSATIONNarrativeDetails", "http://www.altisource.com/role/WARRANTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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"http://www.altisource.com/role/ACCOUNTSRECEIVABLENARRATIVEDetails", "http://www.altisource.com/role/CUSTOMERCONCENTRATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Receivables Billing Status [Domain]", "label": "Receivables Billing Status [Domain]", "documentation": "Amounts due from customers (or dealers) within the next year (or operating cycle, if longer) for goods or services that have been delivered or used, but not yet paid." } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r868", "r878", "r888", "r920"] }, "asps_ReimbursableExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "ReimbursableExpensesMember", "presentation": ["http://www.altisource.com/role/REVENUEScheduleofDisaggregationofRevenueDetails", "http://www.altisource.com/role/REVENUEScheduleofRevenueDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Reimbursable expenses", "verboseLabel": "Reimbursable expenses revenue", "label": "Reimbursable Expenses [Member]", "documentation": "Reimbursable Expenses [Member]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.altisource.com/role/COSTOFREVENUENarrativeDetails", "http://www.altisource.com/role/REVENUENarrativeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Related Party, Type [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r307", "r435", "r563", "r564", "r619", "r624", "r693", "r694", "r695", "r696", "r697", "r717", "r719", "r744"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.altisource.com/role/COSTOFREVENUENarrativeDetails", "http://www.altisource.com/role/REVENUENarrativeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r233", "r234", "r563", "r564", "r565", "r566", "r619", "r624", "r693", "r694", "r695", "r696", "r697", "r717", "r719", "r744"] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.altisource.com/role/COSTOFREVENUENarrativeDetails", "http://www.altisource.com/role/REVENUENarrativeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [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": ["r307", "r724", "r725", "r726"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.altisource.com/role/COSTOFREVENUENarrativeDetails", "http://www.altisource.com/role/REVENUENarrativeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Related Party, Type [Axis]", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r307", "r435", "r563", "r564", "r619", "r624", "r693", "r694", "r695", "r696", "r697", "r717", "r719", "r744", "r1087"] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.altisource.com/role/LONGTERMDEBTNarrativeDetails", "http://www.altisource.com/role/WARRANTSNarrativeDetails"] }, "lang": { "en-us": { "role": { "negatedLabel": "Repayments of long-term debt", "terseLabel": "Repayments of long-term debt", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r88", "r670"] }, "us-gaap_RepaymentsOfSeniorDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfSeniorDebt", "crdr": "credit", "presentation": ["http://www.altisource.com/role/LONGTERMDEBTNarrativeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Repayments of senior debt", "label": "Repayments of Senior Debt", "documentation": "The cash outflow for a long-term debt where the holder has highest claim on the entity's asset in case of bankruptcy or liquidation during the period." } } }, "auth_ref": ["r88"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.altisource.com/role/ACCOUNTSPAYABLEACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESNarrativeDetails", "http://www.altisource.com/role/COSTOFREVENUENarrativeDetails", "http://www.altisource.com/role/LONGTERMDEBTNarrativeDetails", "http://www.altisource.com/role/REVENUENarrativeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r179", "r180", "r235", "r236", "r379", "r407", "r566", "r573", "r616", "r784", "r785"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"] }, "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r869", "r879", "r889", "r921"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"] }, "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r870", "r880", "r890", "r922"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"] }, "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r877", "r887", "r897", "r929"] }, "us-gaap_RestrictedCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCash", "crdr": "debit", "calculation": { "http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSScheduleofFairValueMeasurementsRecurringandNonr", "http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSScheduleofFairValueMeasurementsRecurringandNonr"] }, "lang": { "en-us": { "role": { "verboseLabel": "Restricted cash", "terseLabel": "Restricted cash", "label": "Restricted Cash", "documentation": "Amount of cash 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." } } }, "auth_ref": ["r963", "r974", "r1096", "r1098"] }, "us-gaap_RestrictedCashAndCashEquivalentsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsNoncurrent", "crdr": "debit", "calculation": { "http://www.altisource.com/role/OTHERASSETSDetails": { "parentTag": "us-gaap_OtherAssetsNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.altisource.com/role/OTHERASSETSDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash and Cash Equivalents, Noncurrent", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. 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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": ["r21", "r136", "r229"] }, "us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit", "calculation": { "http://www.altisource.com/role/PREPAIDEXPENSESANDOTHERCURRENTASSETSDetails": { "parentTag": "us-gaap_PrepaidExpenseAndOtherAssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.altisource.com/role/PREPAIDEXPENSESANDOTHERCURRENTASSETSDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash, Current", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as current. 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Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r130", "r131", "r268", "r277", "r278", "r292", "r298", "r301", "r303", "r305", "r423", "r424", "r575"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.altisource.com/role/REVENUE", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "REVENUE", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r141", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r427"] }, "asps_RevenueRelatedtoTechnologyPlatformsandProfessionalServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "RevenueRelatedtoTechnologyPlatformsandProfessionalServicesMember", "presentation": ["http://www.altisource.com/role/REVENUEScheduleofDisaggregationofRevenueDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Revenue related to technology platforms and professional services", "label": "Revenue Related to Technology Platforms and Professional Services [Member]", "documentation": "Revenue related to technology platforms and professional services" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.altisource.com/role/ACCOUNTSPAYABLEACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESNarrativeDetails", "http://www.altisource.com/role/ACCOUNTSPAYABLEACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESScheduleofOtherCurrentLiabilitiesDetails", "http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSScheduleofFairValueMeasurementsRecurringandNonr", "http://www.altisource.com/role/LONGTERMDEBTNarrativeDetails", "http://www.altisource.com/role/WARRANTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "asps_RevolvingLoanAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "RevolvingLoanAgreementMember", "presentation": ["http://www.altisource.com/role/ACCOUNTSPAYABLEACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESNarrativeDetails", "http://www.altisource.com/role/ACCOUNTSPAYABLEACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESScheduleofOtherCurrentLiabilitiesDetails", "http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSScheduleofFairValueMeasurementsRecurringandNonr", "http://www.altisource.com/role/LONGTERMDEBTNarrativeDetails", "http://www.altisource.com/role/WARRANTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Loan Agreement", "label": "Revolving Loan Agreement [Member]", "documentation": "Revolving Loan Agreement" } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Acquisition of right-of-use assets with operating lease liabilities", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r556", "r833"] }, "asps_RightOfUseAssetsUnderOperatingLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "RightOfUseAssetsUnderOperatingLeasesTableTextBlock", "presentation": ["http://www.altisource.com/role/RIGHTOFUSEASSETSUNDEROPERATINGLEASESNETTables", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Right-of-Use Assets Under Operating Leases", "label": "Right-of-Use Assets Under Operating Leases [Table Text Block]", "documentation": "Right-of-Use Assets Under Operating Leases [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_RisksAndUncertaintiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RisksAndUncertaintiesAbstract", "presentation": ["http://www.altisource.com/role/ACCOUNTSPAYABLEACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESNarrativeDetails", "http://www.altisource.com/role/ACCOUNTSPAYABLEACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESScheduleofOtherCurrentLiabilitiesDetails", "http://www.altisource.com/role/FAIRVALUEMEASUREMENTSANDFINANCIALINSTRUMENTSScheduleofFairValueMeasurementsRecurringandNonr", "http://www.altisource.com/role/LONGTERMDEBTNarrativeDetails", "http://www.altisource.com/role/WARRANTSNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risks and Uncertainties", "label": "Risks and Uncertainties [Abstract]", "documentation": "Risks and Uncertainties" } } }, "auth_ref": [] }

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Includes, but is not limited to, revenue from contract with customer and other sources." } } }, "auth_ref": ["r952"] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://www.altisource.com/role/LONGTERMDEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forecast", "label": "Forecast [Member]", "documentation": "Information reported for future period. Excludes information expected to be reported in future period for effect on historical fact." } } }, "auth_ref": ["r437", "r956", "r982"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.altisource.com/role/LONGTERMDEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r182", "r252", "r437", "r950", "r982"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": ["http://www.altisource.com/role/ACCOUNTSRECEIVABLENETScheduleofAccountsReceivableNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table]", "label": "Accounts and Financing Receivables [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": ["r72", "r78", "r308", "r994"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.altisource.com/role/ACCOUNTSRECEIVABLENETTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Change in Allowance for Doubtful Accounts and Expected Credit Losses", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r72", "r78"] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.altisource.com/role/ACCOUNTSPAYABLEACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts Payable and Accrued Expenses", "label": "Schedule of Accounts Payable and Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses." } } }, "auth_ref": [1], "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.altisource.com/role/ACCOUNTSPAYABLEACCRUEDEXPENSESANDOTHERCURRENTLIABILITIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Current Liabilities", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [1], "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.altisource.com/role/LOSSPERSHARENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r23"] }, "asps_ScheduleOfCostOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "ScheduleOfCostOfRevenueTableTextBlock", "presentation": ["http://www.altisource.com/role/COSTOFREVENUETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Cost of Revenue", "label": "Schedule of Cost of Revenue [Table Text Block]", "documentation": "Tabular disclosure of the components of cost of revenue." } } }, "auth_ref": [1], "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.altisource.com/role/LONGTERMDEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Term Debt", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r16", "r36", "r37", "r58", "r103", "r104", "r802", "r804", "r978", "r1081"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.altisource.com/role/LOSSPERSHARETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Basic and Diluted EPS Calculation", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r985"] }, "us-gaap_ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideDisclosureOnGeographicAreasLongLivedAssetsInIndividualForeignCountriesByCountryTextBlock", "presentation": ["http://www.altisource.com/role/PREMISESANDEQUIPMENTNETTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Premises and Equipment, Net by Country", "label": "Schedule of Disclosure on Geographic Areas, Long-Lived Assets in Individual Foreign Countries by Country [Table Text Block]", "documentation": "Tabular disclosure of the names of foreign countries in which material long-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets are located, and amount of such long-lived assets located in that country or foreign geographic area." } } }, "auth_ref": ["r96"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETScheduleofChangesinGoodwillDetails", "http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETScheduleofIntangibleAssetsDetails"], "lang": { "en-us": { "role": {

"terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r332", "r338", "r341", "r342", "r343", "r576", "r777", "r800"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETTables"] }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r800", "r1015"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.altisource.com/role/GOODWILLANDINTANGIBLEASSETSNETTables"] }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Changes in Goodwill", "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r799", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007"] }, "us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherAssetsNoncurrentTextBlock", "presentation": ["http://www.altisource.com/role/OTHERASSETSTables"] }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Assets", "label": "Schedule of Other Assets, Noncurrent [Table Text Block]", "documentation": "Tabular disclosure of noncurrent assets." } } }, "auth_ref": ["r964"] }, "us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock", "presentation": ["http://www.altisource.com/role/OTHERNONOPERATINGINCOMEEXPENSENETTables"] }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other (Expense) Income, Net", "label": "Schedule of Other Nonoperating Income (Expense) [Table Text Block]", "documentation": "Tabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.altisource.com/role/PREMISESANDEQUIPMENTNETScheduleofPremisesandEquipmentDetails", "http://www.altisource.com/role/PREMISESANDEQUIPMENTNETScheduleofPremisesandEquipmentNetbyCountryDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation." } } }, "auth_ref": ["r7", "r560"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.altisource.com/role/COSTOFREVENUENarrativeDetails", "http://www.altisource.com/role/REVENUENarrativeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions, by Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r56", "r57", "r724", "r725", "r726"] }, "us-gaap_ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock", "presentation": ["http://www.altisource.com/role/CUSTOMERCONCENTRATIONTables"] }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue from Major Customers by Reporting Segments", "label": "Schedule of Revenue by Major Customers by Reporting Segments [Table Text Block]", "documentation": "Tabular disclosure of the extent of the entity's reliance on its major customers, if revenues from transactions with a single external customer amount to 10 percent or more of entity revenues, including the disclosure of that fact, the total amount of revenues from each such customer, and the identity of the reportable segment or segments reporting the revenues. The entity need not disclose the identity of a major customer or the amount of revenues that each segment reports from that customer. For these purposes, a group of companies known to the entity to be under common control is considered a single customer, and the federal government, a state government, a local government such as a county or municipality, or a foreign government is each considered a single customer." } } }, "auth_ref": [] }, "asps_ScheduleOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "ScheduleOfRevenueTableTextBlock", "presentation": ["http://www.altisource.com/role/REVENUETables"] }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue", "label": "Schedule Of Revenue [Table Text Block]", "documentation": "[Table Text Block] for Schedule of Revenue [Table]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.altisource.com/role/SEGMENTREPORTINGScheduleofFinancialInformationofSegmentsDetails"] }, "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": ["r28", "r29", "r30"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.altisource.com/role/SEGMENTREPORTINGTables"] }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Financial Information of 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. 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." } } }, "auth_ref": ["r28", "r29", "r30"] }, "asps_ScheduleOfSellingGeneralAndAdministrativeExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "ScheduleOfSellingGeneralAndAdministrativeExpenseTableTextBlock", "presentation": ["http://www.altisource.com/role/SELLINGGENERALANDADMINISTRATIVEEXPENSESTables"] }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of the Components of Selling, General and Administrative Expenses", "label": "Schedule of Selling, General and Administrative Expense [Table Text Block]", "documentation": "Tabular disclosure of the components of costs related to selling products or services, as well as all other general and administrative expenses." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGrantDateIntrinsicValueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGrantDateIntrinsicValueTableTextBlock", "presentation": ["http://www.altisource.com/role/SHAREHOLDEREQUITYANDSHAREBASEDCOMPENSATIONTables"] }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of the Weighted Average Fair Value of Stock Options Granted, the Total Intrinsic Value of Stock Options Exercised and the Fair Value of Options Vested", "label": "Schedule of Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Grant Date Intrinsic Value [Table Text Block]", "documentation": "Tabular disclosure of the total intrinsic value of options exercised (or share units converted), share-based liabilities paid, and the total fair value of shares vested during the year." } } }, "auth_ref": ["r112"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.altisource.com/role/SHAREHOLDEREQUITYANDSHAREBASEDCOMPENSATIONNarrativeDetails"] }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r438", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.altisource.com/role/SHAREHOLDEREQUITYANDSHAREBASEDCOMPENSATIONTables"] }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of the Activity of the Entity's Stock Options", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. 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Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main

difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable." } } }, "auth_ref": ["r40"] },

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Includes, but is not limited to, pro forma and forecast. 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Includes shares issued in an initial public offering or a secondary public offering." } } }, "auth_ref": ["r9", "r70", "r71", "r105", "r675", "r741", "r755", "r861"] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYDEFECIT"] }, "lang": { "en-us": { "role": { "terseLabel": "Issuance of restricted share units and restricted shares", "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r42", "r70", "r71", "r105"] }, "us-gaap_StockIssuedDuringPeriodValueTreasuryStockReissued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueTreasuryStockReissued", "crdr": "credit", "presentation": ["http://www.altisource.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYDEFECIT"] }, "lang": { "en-us": { "role": { "terseLabel": "Sale of treasury stock, net of transaction costs", "label": "Stock Issued During Period, Value, Treasury Stock Reissued", "documentation": "Value of treasury shares or units reissued. 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Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [] }, "us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased", "presentation": ["http://www.altisource.com/role/SHAREHOLDERSEQUITYANDSHAREBASEDCOMPENSATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining number of shares available for repurchase under the plan (in shares)", "label": "Share Repurchase Program, Remaining Authorized, Number of Shares", "documentation": "Number of shares remaining authorized to be purchased under share repurchase plan. 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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": ["r50", "r497", "r498", "r501", "r502"] }, "asps_VariableInterestEntityTermsOfArrangementsNumberOfTerms": { "xbrltype": "integerItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "VariableInterestEntityTermsOfArrangementsNumberOfTerms", "presentation": ["http://www.altisource.com/role/ORGANIZATIONANDBASISOFPRESENTATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of terms", "label": "Variable Interest Entity, Terms Of Arrangements, Number Of Terms", "documentation": "Variable Interest Entity, Terms Of Arrangements, Number Of Terms" } } }, "auth_ref": [] }, "asps_VariableInterestEntityTermsOfArrangementsAgreementTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.altisource.com/20240930", "localname": "VariableInterestEntityTermsOfArrangementsAgreementTerm", "presentation": 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^FU%SJL(+H9> ?"II5G9;SCJ\$+FY M\$M)\$S\$G4**I.WPH9)&28_V(XQ^3FB7MN4H93V1TNX0%#YX2CBAAW^Z!X^97M MIEH 15I\$18R-
BSZDXD31K\$S\$/@L\$&3SW+F5<@#^CCS^61^IQ(^.D1#4+I MPY4244E5?M[31^ZUBDJK^Y]#Y1ISW%J:4<# [3.9B2I]+>HRJ/5^0TI^W8Y
MH6_Q?);BJ<=LSSJ+K.HYK>[F^F0K=150/0!2#^4\$SAS+BOX[6(8=-)YOYZHL M<N.OIR^Z+33+ZN^U<3/G^L; TA?7BWT^D-#>I&)*OFE
75UWWMXGQJ5JQ M-JR0X#JXBTA\$=??>61W\$+L)PEGI2+=I[UO= N&YN%*1^I/86P4/_7H6A1%[M#]-;<?>OL&#;<?<7(IHB^<J/E8AH^GQ^IQ&=-/
@JELTN2VLJH7+@~^L48M M.C5AI5ZJ_9JH0JKWM12NWE3%VJM0626N1W^J]JUK>5#F4;LN&SWJZ^R2V;"N342^CYC\$C7^R!185DQZ
MS##1S797WIS13;.M%7&UG&J1JF^O%*KAB:AI.CJD2.H300IGW 27A+^B) M@EMB42_.EsDI4:708&MQ60\$ZCU?
R.2/206G/H^M^4Y>BD5.)TJ"=".GJ&>1?P4FIV.K(0%T8(RJAW M&:#"WKDI>DDK+CJO%JIO:|W-0%#JQ+&V=R<)DFHR^ILY.=25V&/K7:-LPL
M1 TQD?>SC^H.X2 [#?12#NBAI8%<@ONOR+!#*13;168I4^G^3H.WQS M#J@VN-B3LDMBL)H#G3GY^95-
(2O/B1LWYLUR15J7#5QE&^C=^SW4:R M%-Q1RMO9^1.VFA<>)23IB+TOICD^"-f=CNL53Q@R8EO2RW&(9SEL40_YX3QO
MA^GIC^E^FLX\$3M8W1^P0?7Z99K#G3J0U^0I#A+(N>J)OKAV^<X(OHK=-I TA M(K<_>0A|8I&?1JEN.R-UW2;@J1V1NRI.E@N7HQ^9=\$>6-3)JIDX-
ZZ^Z'(C.M&391U0=3U_ZI,!=>D2M-X:2I/R2M/24_-\$A(S;14^+^("IA_X*2;MQB MV3I8I%BDU\,@NGM-ZID?L(EH5(C)8OEF>L@/B&
U4OPTX%>QX1 P8Y^&M 5?#/^UGGLD;M&ETA)O^Y+>)ODL%-&C@|=7%I?2W?7EJ_N+ZZL|Z>YDN%O.H@8WB;TTG2I1^&.Z>Y+C/I;>V
2UA5M1B/@^J^T=B2L:2.85NB9E:RJ.M>KS>36^4(6JWLBS^E2^"7A^<C^D1OD(E^*K^1+16). 48<5PR>=>GIXI=>B^YX MCB7?2OIF^=>U:;. 9-
<=NP.5;S^Z1Q131<=DRN^>T_?6\$SPL-W+^AN79=A;Z:C^ MZ^U3%#BZW5^J)PZ:AI)G2MZ7R%J=D0UYNDY8TN9VX.%3C.O%JID78XJ@
MXB01IA0YB\$WKY3C!D61DY6<-(DA17RB,742>B:0F(UD2Z0)@R^F^'&0)V@U? ME=>=>K&I @\$/[ITS3US.)TW_ "S-T-?GVWJ_GC_-/JO.PY^R_IGW
MY#EU8D1XMM#72YW=4V:XU5MEH2DLJI<4H7UUTUD SVJJ2UR8^E!4EH^D12E? M6Q@)/Z725E1<7%I<@ (N+6;ZX!).)BMSNRWEUK
5RB|PR^LIXQ11_49#<1M;7=U>%N|I72UYUJBM@=IKZT;F=0:/Z<#%SAZS/OMR3%0581S\$3EU0X> M\$S@;#;XA^A2=4Z<*\$16<)"!VD7 86?
1V/EPY:ROV@<X5XW>UR6++A1 M6@.SK2ORAX@O-0!@L1=2R0G:M370S+>|TIUJR|PD>U MI^M?P2?F#W-
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RF*>BM_4N>BHUA0>3>2A(2).D.4MNV8D)FM3B=D9F<=>18;JE^B13 MA6?Y\$RJI PJZ;5KJ27 X#H:TTIRYI:AA^&^K M0=6B;
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M(I^*W&:(Z2Z5 DX)J#8_I9W^F1\$%#Q\$13\$A<I-+>1=491TE!IOGJI+Q+(M6)^E:J74Q&@MIB^3&Z_7_F7&03#B/N/6EY^F-3>G1>^GM3=M"
MKCQ4JN2^TTER_L...R\$J5AJ^J7-(H)RP>E7JN^7J." (BDA)GAG)SD MD@Q%Q^XLRC.8I2@G^G #1-Z/B^OY.9N1^?E4B9NP54.&LVTTW^99ST0>WRS
M6+??R^?#H6F>JIVO.SI&SDV;=1@GYZ9TYO<JLAJNMIPOVSMF@;ZOOLE-E6 MMA1701_YV(1)TISY@5 16R;U+9.%K;M74PNIW=^*A?
I^*GT0)EVH_O_M^R+//&10" 3^PY71(\$OZO.P^^(IV:C2HGR_Z_7I^*(YF>/-&%VNES5^/@NN MQM?=/TEG04@K^28\$SJB\$\$(S^VC/-).#@\$8^Q#
(,.\$AA%ZK6MY1% M;+);J4>?>TIGF|GBE3T1=4\$X.9LUM;2:7 M4\$AP1 3^WJ(B^E1A.C6J9-&AB ^-A.T6_V^E2MP3UQHE+DEJ^="^SIYB MIOG
L^AT^T9Y<GE|AISE_C^J^?>7A2>9UJ@IP37).FBD<2K6;AGKT/FI+M=D\$CPL|SZ^MTEF8ZJH D!\$#D)@^T9H_+Q2IMM9\$E^AMBI|VDL&V^1"1M"
M3&VS/PJBI|+821K^SH =K370U7: ER4- FMI/70S;JZ5@T11X\$S.(O+@4BGR M<4.'1)PS98J&KTFB88K_+KW=^5J-@5;PVP3F_=@+G9)T+
<+H&+A3HF: MVI+>S@X4XN|D24.B<@/B)PI8>OQZ>Q>C MI+&7?;_K9_+IB1>=> (4X4^<E3^#)"*=05.\$JYS^<ZMW?I-J.XLE..^J MIDWZ^T^C4G(3<-
L.JVL^WM#<CFO(=1-RZDY@)P\$J^N^C.W;F3W3RJTFG MCM;RB9E: 6<76L(JI#W@J_9_IH^?I>>6S81_#4^OY(S^4^_DRE_OA^1^XC M@=,^2R1Y?6)
N"@IL:.\$SKN++>VL31 MV6=^\$1>@&244K 8+UH>V#N^96;VQU^P4+ @3?R8GMX|@M7+I.NA8%#@09KX M.;W(=P2KGJF/(I@X6X)%WMIM>
W1* BS^H+1\$V&@XUT3H>3/HC BGI@& M;J^ ^W\$+!9;KRMH-8L^S;LS+33.%95/I) PVN1)J^J2E=1VITU-OCNI MUS9.;)U=3W#MJ>J0+>AXIR^UK?
0VHTT(KCJ^T^5AV+J0KJ-IJN;&^4174 MUYI%."6^2V/DMM=;/(O5:5FE50FI(S0+MFAS@V8W+YL6H5DL:YF#^<32.OBQBA63MH^F9-YP9- RJJ
M&E-Y34Y^X>@PE?>.3CSSJ).CJD7.DJ45&G\$S^W>WJ3.W:8TM^6/1U_ XBU1 M50T^? ^M4CA&MSB&SCE7+>H>W9-GJ|<X|X2Y0|<OF1U>U:;F+TZ-
25";JL M-"4M8EBV^5KU<Q:FFX12TR^XJMX23:16Z^L6IIN^4M ABV>^DU^Z:5R5J M2ESQ|49RIR3LWQ^8 YNH1%1L^%4_&U)KA< (PW;2J4/1GL2X07
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IX00AX12.N\$S1^M0AM^TE=AZ8Y?><@J:XXK MH+EXHEG3L>3>9KT|16^X(Y2B5B.36PT+SS#Y DI>Q=3;Q9&9RM6^R"
MA)=6&CD>12R^N&SLI()FXR&5C0E-Z=P.D2^F^")KJ_1ASIGIH<2JMA8WC93 7Z^#QJ6<^H9)SH;RZ^34CPR^Z>TWH> "MU!LM&H.)+>LTTD^I0
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M5\$: 7E7TW(DV:V@W(W)#Z9DYCT&G3F/I=M.P.=MKAAT^S^@I%=>=71 M:9X?^HY^X1C.N7WMLJF308R&I:AWX7JIMOU@I^OF(C)I&E)?
YOI1D-ZS6# MMWM9WIW22YAS+?BRA^#;^MC^YOH2?ZW\$CR>I?>@ UYI_ "0 MC94I(\$S^GO+^IC#;SB)3;@LB^5.2I9&A^UH2W1>@O1(%#S80J@U-
^X^2L9 M^O0="6212K^W=27^OOU55C3-B^B1^<Q^S^ IDJ4J MP>NXSA^D^2T?I&=>KSKZDE8Y^AVTA_-KN3=3P^0^"I@CNF.220I)U&28JM
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2E#JUT|I55\$_5=8.0^X@=Y |R|V1K^>T.B_?R1 M\$UVR=2^UX?;%Z9^O9!+>AA#B<_18K%|^IO.Q =-KI;YI|+Q.8 M7YPP^NHQTH?
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C^R&N40N5_>=XL-1YUQ11^16K\$; MG7I8PI+6:616CX&2.YY^XITS ^CV^H.6\$9Y5Q.O<@>Y|JRL^>*.OX M7W_|1<=S-VW5R-JD%2#(L
69HT&L9VBRF@J.%093W6@: M>HU^J|8:7IA<0>9.CNYP1<^O.O^VUI:V%&\$.+K1D7.OIX3^O=FM#53#K1U4 M8 E!@.1.@=Y\$J%N7-
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J|OSS\$OK8ZK)O!- %FL= 0414^N.%Q8)* 4& MH|J0^2RD.6YEOR\$8OT3N(>.%\$W>4J6T^YIFVN.VAKTJ.T=S8@VD&BKC2J MG&)3.(W<0>Y 7I-
+U.N29KD;-D>@GIMU|:HF71ZHK#V<+1 /7CN8<+M:29WBMG^7^B;W66P.CK.M9MCP#QIBET-TL94^4_ "H6I>U=*\$5U")!>N^A!
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MA,^&+7E45_<S_#?"S1\$8HT^N(^R3J|O>=(O4B@DG(C)J?2845>76_HM^U MZ(SKK6WKCMHJ_#VT^*2CKJ1HP@D:?
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1#%1/2%GQXS616:G>B/KT^Y^>20>1Q/77%*XG\$:532V5K^=1A%&1M(3 MG11Q^>400:~^HJL=FOV RS^0B\AV2F\$P1HEL) #3-3D6D18_#NF61%1J/F
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MM "K5K"5GU5JY4LVONFMJ25;JZY: N99CR=DA%Y7@%30. MV+1 (1R5OU PFFJ&GO.-@8@SA7/QD32S ("2NOJZL<\$%VHOJPM70&J15S'315EM+MG+T@X5K*%1%GHT(%%OV3R<4M@+W8CS6RUU?M22XZA"?+I5R*ZX0HINO^W^1^ MJ.KCL1O?@NAOY>*KJ3?D<.(AUJBSJZT0ZG&!GKU M%ENIJY%*UAO90?#0#2F1E:C'00J7G28#(WLOAILFE.SL-S&K'L S'?@EJP.M2_ \$63*%1C)S9+UQ=S(X'ASQE2X.3J66SK'K6.ID9U-2G.&R=8FDD.W2M27TJF3QBEJ @#?TD@DR3\$QPI7A>E+4C+%69+0Z9!0INJZ\$3243M3!@9F#0?>\$X MD:P:%QVU\$96H7\$K\$S:30RS%#@_+6KJ= &4Z%2@*8.125:2LS+>A>M.MTZO:E8M.LQJOIBP(#DJ)V:X:XBJYBRLSW=3J!ZPZ6X6"KJ-&18MXO(LJ1&:/MWF9Z22(L:C1ETVZB73+=+TDI/!^A=TR9IZWJ^6RIJADD.DDPTC+#++L.TJ.MV- G.V.YVG(2A'Z1+^+9J90&@.SNUE>N^C4U.'ZAB05G'>D5G\$JXJUW/*=>R5.MKX.AL.5TYINNT2I/O6HU->@:%=C9VNG.#D9\$K^M-%J0/2U!W.M=@6?9SK<>2=)HUZ.9JEU@S.C0+SLN^P=DYQL.Q3LE3A.MERSI'0'!'5V33Z/KUO^E^E^&QHB12FE.U6JXGIC9:W.PORQL"#7KW)A"1ZMW.M5YZF^1.OCHVSX.B.7=&S=>Q23W= X.R#>GC4O!Z&EX9J' EJ66(MDLP.MG.M'^>F"E.JZ1DL!>/-Y:Y:V:(VY+Q+M%Y:2(-3QVJMV10<#*6%>A1K7Y6.1J!@ MQIVK43'=0X@*==S%H=H7. *!^-K6&SUI6Z4IN^/GWIT?>A?@.G!5.L.A.00: M!5QI?+IYI-Y=*S?_WLCST+_*IV:Z4W^_?>DW+UX^GIYF&@=/O!ET%2B:5J.M7^X2F^X#UXRCQY7E+!PKP?4I=DP.A'FTVUXU!UQ51%OG>K@U'!9V&5L/RO: M%? *JGTI:30\$ZHA@J*^J.CJ3JVVJ9RFR:*=!V+>.%H.J6*UR=S=*WL*F6.MV^WFM4E0R1SLSJUW.BQ@UY+6+>3?>=2.O'62IYI6J172WY.MWSJ1I**/M18QK.&=>CQSQQ<+G=@6LQ.8.&NH=MQ85G@% JYT2+ M.U.D7.C7.OMAKS)BLF9>5D5&V^6(R6R19F59Q2.U2L1):118C(39*!)(/M.M.E=W(X.JDH%6*4HCE@PZ739FI6CPHD1A1B!^!VX5QZ17:14<# FH6)-5(M(M#A.&1^"\$2Y:DTMKY&5IY:K=@04^*X:.\$R+T1^1D?U53RG8DXC0<.(&S.M10>=>S!FW9DIF&6\$5FA:PFIOUH9:~&5&M8#^7/&-DD#^JYENU2.4J02QI.M.Z8L1%L/-4ZLA'TI?>0SP. (*JRI12.5UTVHUQ20708B2&43283PCFNVE% MP9.H/4.6=A&WR@.Y.I#9D18:G.5.'OBLQ(I*U<=>:O\$)?%\$O9. 'M38T@:H\$09. #S3.U=9J7?0"5NI>0**7UZ2.)@U.BWOI^URXZ16:K^J21C(#MB8(DJ.CFLU^K&(IH5HN"/>247BV)^".+X.#R+V!M="G>0NZ3?>(4PC*3Y21MY6(BUN)G&\$2QE8@.!O.GBG8\$SWTWY:5URXZK9J6DRZK=^*#VWB&\$E.Y7^>M.L.17JZ&_>D5'5405:EYMNQ9>@FEDIE59N&ZI@PU9M7^UYC5MZP0>I2M.4#U.M.7&JFPO.GIL.76...@/KRK^1KX5H3&TD^IUO...\$S6!^!^?>X>:AT%)>.@9.M.*PR2RKNXN1(>+>VD:.\$R:>6V\$S:~C-6>G4QUVQ8XP5^MD"5DLG8F52-\$?AUF0-IW2.F&Z/R.\$N6%#C+XOS^2VMP>=2UQO.A&PP%L.ME+>.RI+(DBNRM.D)?S45BODJNY?>R#S.2T.6A&R^MH12.MPIT?V6P>\$.1&1-KJ)PEGBBIBWKB5+A^N!^K!J211-(!=311K.R.WYNC.E.M.G.RU.'5VGW!8=.#.P'E)@.CX<9\$M5R1I.E(V^PU:GEY7?>A#DIK?3>9KE9.M+!>L17D&LBJ.E^JIB0+EG1.5O-UBT: %MI%IU*.YWPJ.YQZ(I:<3-3W-W.=.#HTUW@%FIY<4FSES^& WRJ:ORJ=>NZIGV54.RJ@QMN89'L^KZNO4Y.M-:XXCJN>)55>/FD/A&#BE.NKJ-.?6>-VI?^J1#X.C&.9PZN*Q&B9LC.1&MLJDK.UU&3T. "(LW7I)P.G0?2\$#MYLO)>6%F7#%E%<.&:BAK.P.71C.(T- M'PO:N(PIC*9..9IU..6!8X_7A">-N:(NOOUB#E/L_U!V(BYI/ DNH!2C.MI3!>P&XWXJGE.!M)8:8FF.CU09.S(P.H/3KX.X6+5/4+ 2W*(PW+>Q>I: M8J4X1V^5FE.(5(4!H!WZD=6&H0I^+99OK2WT.B.VB3I.T=P>%1E@B#&@#0#Z.7.MX.W>U^Y.P.#X:SOD0@D(R^)\@7D*K/YK-" ZX59BS^QD8?97!=!..42H'MI=2..009#2.IZ9V6-Z>S@>FDNGL.N.OW2CQ=W2B/O:?!>_>_>KJ?T>_>_>G>I.MAI|2+W2+V17I'G57#J8"@B:Q)7/JZ!"O.K6P*2IG#%?L(U^NUY1.W^@LSD.MQY9HOC(L)-SDQ?Q.8D/9.H.[PIG:.1.66I] M9O/IAC^A0<=|S?V?6BZW/ M)!>P^YS.N?>EWO@ZB/>U^_.0#/AG<:(U>:WE@U+Z10/I0-YGOYI^@QRO9.MJXVT4U1.322W!>I&B/W2O)IG+FI9>ZS?77E^5X8<+;+7A; +R!#6L#+ GA9.M."1+X&4!?"I|>XOP!W+M5IDL.NLZ\$V7<JMSD.D.TT:SC.8G2<0.5I0.9.RH.MA3\$@M5H4NO@ E3YHONLR.W%Y+>MDY05MGB2K:@U)1I5:Y:)3M!>Q9IP<@I|HPI|CF1<^U+>?2(YULVED:19VH%YW"/>P24W+MA3\$@*S.V.MMIU:PDO=-#5#M=M775W^7YNG^&3:KAXOXVYL.^&CRW\$SVTHBG.I^1S0^+X@Z.M(M\$H3S2I:=-OP8P6?K5UTM((IKN==+^*! I.@D.6S!@L.Y.MGZG59?V.I"Q)M60>NGZDUSJ^-)K>)28W"3TQJ:~#DQ";M:~.S:@%H%:\$33I:L->..3BEK-^(RD.MI|O?_S&X!-U>_NC?^*U^_V:05WX17-!|>W'FZ?NX.[A=^7^IMN_Z=(<)&6KMP4GTXIOJHKS=|XIG.1ZXK!Q.XQGF.SF!>WG/B#P)I>Z+PDVO.E-Y:YTL>=^M5WIOUGNHEFI^Y.#%X:4.MX:C^NZ0:16I!>Z#1":K4H3:4E84K.R9\$V1-AU^!\$3&F#K84P/GK3CMEF.MYAL.C>36>BLPHT3.Y=9E&5\$ZJUXIQ29C..D56MKIIT78FF(6U&J2B(12%2.M"QJ=323"FI"@0QI^CNA8"W:SI\$?JQ<=K52QI9R7^Q..).6=1.5M2#C(E.JJ.MJ^E5FZ>>>9"Z8V>HWU" M2^&CL^HZ"5-IW)M6?G>KT|MDH:WL@PH45C.M'>=-1325W^M2\$SSS6C^DVI:B^*7COS^PISJ9MLI|S:JNKY.^H^H/N25>M+>N2.M/42WJB&:HVK7?@TKN:6.5R.6LH#?>H.X|NS(5NOA@F^BR4I"(+YI=5&^ MTIKJ17A:U^>^!W04?>?W2O?A6KEJ&?02KJ.^N|E>V.VORD40*^1Q>+!":.6.;MMHC>P^<GT^B<^!9(0)Q\$!B0KCCN#!|CF3I(C.K0@>IH+D.CRR&J-LM9H.3M2\$3IEXAY9I5J32XJ9<9=76;IW:LD>@(!)WMP+4-!>JIG:B/M7-(L!@H-.079#1JW42M/ZGT4W7)3W^@J6(G)ZP^0C.)CUIK:GK\$Q0!W067(2&FG4AVIX6@NFFEE5^C.M%6^DE-!06\$2E"0'DIO@PZP(3EP!&K9EW(AERIK1>^W>OJ)2TA+TIR.D!M>H>6B)GTOX:ON-NI9UI^AU.HV:VBL:G(I^"512_H6+FD@-T:-!QMKN9>BM:~#W6:J|H.M.E@B(GH.1675N-J/D1BF>56LU&PS^&)N5&SK6K:NUQOKF0=HPU!:UL3JY)P.M^LZ:@EGJ(OHG)2>O.J.Y)5")/EJ9J)UD166+7I|L.N- ZWM#C:(OW(DE.ATG.MI>D/^H|J2V#.^@L#&.6.L&B-^XSII|J\$Z5J3^E^K6:IV^YGV72.Y.R-I.7.LDPME7>FVZ%\$S4U!H:4'W3I-E#3J<11?C:-A:~%J.Z#%3RQ:|H?2Q)"?7B1^&1.MI2O/,<+D@2TX+!)XMRZ?_ZU6?NBQ%/FQI4A^I|S2#@1^13.NEMK+MU9S@>.MF.NI2GR3^..Q3>+>..8!)IK&6KY^O^DQ=2J96L&HU0<6GSP9BEAN6S^"S^MCA=LS%19QIAD448SENI"4-^RYJ5T.YOIS.K.I/LWNTVCXQ5G7E.O!NT(ML.MQGM)OYC5WAI^9P?QL53.3'D>^R+H.&DL&D-?3G_05IP>V.<I<@>\$ZOI^&:DV.MN#1I:JSE#@VIHU:J5I2.B1U^YKE:86I^!F5&KMDFE:ERY^&3:-JZ.J7QI0N>-GNL:~BS.GG+R.:OJU>ET=C%12"JY#(M3VSR@NYM.+9

&BMG*0K&HD4%U@=""?S.-Q"LGf#LB1ZN7I'K(G^2GI J LM MO\$H'J1'K\$+;DR3,P<2VW>)>|EVW =^T=MBKX3FLR+R#>UK:B&IHM!)0I1[A] M9'NN;8W0V6\$K: P5L\$<6ZHD[K9]'<+ P2D).C.*[J]:>F.X.CZFBK1=,Z0Z:*FT0\$ MZCWV3<9I: AS9-F>M%1-^IC.3'LT?<(^<+8L+>6JLJLH/MOL "?" 1463W&AU:W:=82^S173Z9Y M'D*8:7RXEB>I4C.(+&SW\$N,"\$=ZIEIM)I\$0 M1VY<\$N=&L2^,30\$XBS W22B-)>3I:~\$AJR"&R'GZ_VSK_@C(J18 MG^?B)9" (T:T.39%,@/U/66K1#183-W3D1\$S(65M_0V^2/W1*K'EY1@1I M.#&*X\$9W1VA=>Q>|)M-N1Q1OG+13FC TA_D>2V>BH3Z1Z:Y%>"D"SL=XT MO+ITUQSA?VX"?213H3_U?23VO:114@SC4CL25>F M'N"JQ618Z,2>J\$K\$QWNCV2ABE8I01+>P(0QWLBGP^DAY>+3.3^4I M'=L84N((S44M(? TO)>@<4\$W2XEIUB*X:P:0\$?>G:JdV?<(<D71 H1%> M=MWB^Q.SI2Z767P&IE.X#1D&~;Pl-V8V"1LR1\$^94'S9_?TF&1_JESNAZI MT'F@&S@3,216<(&B.YBQ?*>J^1&2*F1-16>GY.)EYFF*^,N17@F1*DA = MY>IW3 XC R&\$151/TKS@+,\$\$,"2EX@GBY/XIQBN+^E:S+F0/U M1\$#-Y8)\$>=&Z97(MT+SA6U^QR2BF10H8^>W>NY2VLKSR1=Q?24T1/ M3J:\$.8X_A4H&^1-1S:DH0(=>?ACACB/1X#YJ C_BO/=>69KAAX_FV*P29, MY8<1U5Y04)53^OFBKX.YR2T^6EH9(A9E+&5>5A_1^2,='0 K?2JXNBQCS 7 MQWAVQ>OHC^E2)1E1B)%C Z453:#120<\$>YTO^X4)1ACH?>?).2"PX5R=@-9? M/77/2S +R V50I^N3^&V+.,C1=(0B)-R:B@%*SQIU29ZX>?HZ9PDME +^1'D) MG#:YRCE+>X9'=1: (MSB2-SZ^>M>,SST6BFE+P01)W=(%#H1@B:1|MSCJGE-E*^XF MO:J-1^IWU16Q+>+T:W1(>V&A@P:&CDP>81.RU2JP@FN.D)SK1)%T:(UVK7?<(> NMB-D_1^?>F9A8(? H1"R1865=,S@S^9C1,6 J^UITUX+&MKR4^)&_N-M-9^+1T:K.F(2WVW^5RA-E<,*>6H(H2X^HD0QFM#B(|<@V) (\$DEA(E2MBJ9ZW MU:~F=1W2CF|^M-WY8O@N1%,14=S*#(2^7X=7 @?0*BOZCL\$;4J PXL1I)% M_N6.7KC1U^0?8)5ZL12002_\$PJ4LT7.W08^1-1J_FZ(>1#5U1/WAHY1% M1Z3WJD(IJZJGQO1 M(WZT^NO#64UQ211V^Y2+F9M1|@M&+&MBR>2|TIGUFQ1U7DD1X\$W16+.,7WAJ MCS5&1O:K8FZ>1? C1-H2? MER7|CK:).QV%<[516Z&C/2]>P:=6(S1N_TQ1BS451-K\$X\$1^Y.+Z&L2&DJD6G58ZW3?8Y&=25T^C|A@LL4DYEI>\$9_2390-I M (A3Q-L12NHSN1>-ZO\$BD00^9Z<91(ML82V15SW5XO_4SF^C3L8>JXFJ|RL2:7?7#YCO_1QJT7#0 DIV\$|IJXY?X@*J&KW.\$WQ#/TO< MB5@X06 8-<Y4\$XIG1\$.3+HUI&18B71B6:E7C.&3C2)DSQ.QP0>4W A@DD< M>FYZ_3S^?2RK0:R^EJ:G<4<5415<3D(##I^<^E7.N.\$3&19HJ8DU^1Z?^?#=. M"XM-//NO18"TAZ,1_D_1,2NX70?;2N&7_4_06G6708QLH8MM0KXMI8+&M1:#DI+ \$671CX^\$E8;U15_<1Z\$^JK1-O1S>2G4IY6_B>YA(K1):ZV55 MOB75=EM2"Y9465+=8%=75E@>:KU0#MSD1+^H1'LO.^#^N=D:H54+.^T9<91|3^ M1(3X9NDVQ4RO*70KV2NDP7H7401&7Y%=>1QZ S11J7<1F MI2Y)IPLZ32)P1P1X9#1H2>D@AIOG9M+1711^1D.EBXBAIQYM) \$"@=LL MJR^@U5B/G8^B6016MF9^6%:-@%:VYBD)1M.ZZPN^GAB,Z8H? MH88N"Z=P63921(0K#H3OC)81=@/F%M+;U:T1..C@S74Z.#HA@U1A= MR)@=SH^X8\$YGLX1|6R+6M#XZ4|FK.! 1=ND7D=""ATC74|:IW!%91)9.SV M1Y=5.%70W:1?>.WGJ1:81L:A|>2&*79ZBY1\$*#4>UKE4-D&*-O&R"%1(T_+M+>2|M.2I,SD> /M33""QG"/O>R\$)2Q M2S%1M+@H 1?7).JR.&)-841=\$D848"VR.\$(61LC^B R%\$:=3 C\$(9UV_A9H4 MLM6-%,"T.7) C"H"ME1!"Z? \$>))>:U^>X1+AYRQ+&1@9#GEAYLG|S1%> MIT^DS8J.3**U8G#74B1\$S^&51J87=&,O=8L\$.51S6%9C11I#G4IDH\$0A=T M^Y! Z6=^,U-7#":UY*A_1I->6IH_1R9N1%3)+*W-CBX+Q18^1@DN17:MSG2^3K1+Q4^AU16|TGF:D=>\$XQR31|X&T>< >4 B.1-#1N(=&X&)+7=71% MDQ:~8167^TL1LZGU5E0=2^N^C#%4&5J8WX2XX@-CEX.F(-7RRU^12(&D9F MK1&39280C^?/(OKQ80B4V\$W-4T(+^/GS^?JC).#41T&T- P\$<1.LX^O+^B@2 MQ:U15#M)F:DK.@WX^=^&HNM@EOM^N)RTI(5 IQ_9%C^Z1EV:"%CH=NP MZ1(96^E22B8 08N\$#? ~98^1^6G9Y11J1K1TSAF91<"UID_TW#6:1>@! MG IQ1^60V<"1^%21A&L1^GWKQO:"7>.&E\$+B1.)H M4='R.IU#241+N=>E4.)U*9Q0S152K1^>:&XUA#W"6D^3I586X<((B*@<^7I MG)6V+<51LG\$=YG6FXXG# 759YI2_869U- L:5^6YQ103N#96L)QVFL ZPRMN MF41@>HGRA#M#PL13@TOAU.L3C%&8%A_&5^"W4@Y8R).X1O1=&=%4%51S7>1Q M60#1509+UW=RI1? Z)61W1@DB1_E144B5UOT.P8VXW ~11W1JNZ.(2*#XK MRC+>2VTC72IE_98_>+&1E7T1|1EE=KI>AO+%(X#Z71F)=(WVZ,"4. MOP"!8&%;\$&@1^816YZU9"R:~?2(I:)+97@9%/+,"5Z80Q->=M.@F+GJ-*;YINDEN)12A- W* M\$1HHS5H(B7CNWE+2UW9GN&\$+F1.3*.HV122+MC M141I|@QNL>1+CQC?8(E%#?<=&5V31+K&@+&6MJ.6C1P%W?IM;PIX:;B76- V^ MPVF1:UX16SC&Z240^QE X*~K1^G01551F=:F0^N-ZGW-2^9 M^2BL;3MW5123^>M M^A>=>U.X 31PDI-EF%VK&C-G1V^1JZE1T=:=FA:~19G6NLYIBM-E:~#1C MY^&4S35^AA- 88 "4D/521#>QV12COP1*F+X:5P^J1^1(13Y8):&B&C6UYM M@<1^X+XN:\$Y\$@TC).K= "UQC1BN&ASA^K0%#1DUNKTY-1^*8MN7M#61* 1(4XN#V0F&OL2E>_Z5= M:OJ:3-%FKGXH@4LV81>.#C\$OW>CMAEF.@B07UOP+#+@X19)LY4WQ%8_1?5EH1H+<_&+VT""1-E,%).PV1,@BD19<1\$J1 P321) M^<1-21#-BTZ14615XDVI/Z1JD>0HJT4(K4U7J1U8Z7>GVE-^M#?21NO^@/K&^>)K@1^1D ME1Z&8:01K1#1="51TR41RU@1U1% 113^0Y0S1E6:~>41D4,J1).07 # M131NA^?7DC<3^J3+DQX)2/R5 :@:~RR4G)=I61#5DH68"VR4E)62L1^R925 MDJ<5D(S1)3\$VMO<D:&/(C:2IQ JB1NR%\$XF@<"U_G +SQ1PVUVY>A96" S& M-1%AJ2E2^Q6E2VG3+&0L-RJF^?7:;PWM-11=P<6Y^;.@) <8V7H.59%T^U=^2ZU?UL1B.O8QK6169QNO1^YPC>P?; 28^40 M42:B.5- "SBAO 1\$4 K1X:~\$41FR)M>H^O M96IX^;@B11)"(E\$9 TI0#9>KQAJ".L3S+V)13\$3CXG+&=(<2-\$S7^FU1% M+>2D.DM3:KHVY"213(ZY?Y?GM&"Z-FCIGT2+Q1>=HO?S#~RQ%PKV>&RL#4 M5BDA7\$S=^D_R6S15^U2V3:FBV12^LDAE1JCV45&\$O4I"R_OV.1271N2-2U@ M/G 6-E\$VLB:>?X:-5+ +? 1+^W8Z1>.OQ%G0K7^H>X1V3\$V^/X&>33*)- M1L51D8SA60&_731. RRR:G1DEUJ191 MQ^0-9IH>U135UA M1WMCX8+W\$%=(**W.% (2_A2.CD6ZAC* O@K2US")!)<%H@/ L/DU3R1+>1N M8H1^X2Z& 24XO?Y330E^~P\$S:80I@>2\$F&P/2B6AH+>+1(JUX1N."~UK MS7\$SDARBSQRZ:Y4K=2V71VGU\$(14<"K#E@/ MF0>F1?^80YX^T^5JDF>C16)YGY)Y1T\$O6+3KU:7Z1OR>IGOI/X8%.\$4&BL9<0C%_/&:<73EX^V2<_&ROU1RWD^YO&N M3GM.Y""U 7^0%0P\$< >AE+5D^T^GLUI V5BZ(3 M91BVE^BTZ1I#;S^B%)&TH&EZ0-M?? @DJH5)K4B1=1749O3B+M@E1&GHYI-M<1#Z-Y95:MRJ>C&K>D:KW:~<?%&1 Y:O1QIUL1V.ME-XD_5S8FY35H M4>=610\$SLER1- "\$M>@=KZN13#7.13*&5P&PZ8/T\$1.N>=>M%IE-H)">1|V9<1 MX<#6RN(Y1^1#F:6@+@/E1G<7\$4WM.DN9-CK\$6#UQA">8G81\$X^HS3S)1E- M%:R21).P4R=H%#%#."="1HX1A^&1)15HH1M_T1A1^8F+8(V_6-L_ MHN%GY9-142<21-J>=>MB*5P\$S8P\$PFX^&5&1JCG(3N1UX@_9T3(V2%E:'G' MS@.@#HT=7.0.*-1J1=\$WM51PDYO1(^>)6A1W1Y1>1Z>9LH-S?;= W=1- M1F1ZRL.Y.OG: P4K#FV#1L E1" ^HF%#1RW:UZDP?H#& G" 1%)#PF3+>416^ M<1^:POA3PKX&1?2FFJYW>16\$&1U1 51D1RHMU90RPVUB1O2UC>TV+>PQ\$1 M%1J1KJYDWSMKF%Q^K^@) SCC- P) (8A2J13/VX@G(1#A3+= W^T%F' Z9%Z M11RPE+ (%21%=H/<1392" U76"#GX:H+GX015#U+1|^E7?D+NU1|^F&\$^ MT^1|BA:;(54^LV<^QI T217ZJZ(AZX^E50BJ60E6PHQ=PGE32)2NJ5,ZO1 M+C+21WC/62^F3^<#K6/VP.2DYB+&_3.IQ2^R^VX&P+2MUG:6/CEEDTAD M.AR SA^9* (S2>WEV559141&914&:QQ:5-OLE9ENFCZ^F52Y+&G^Y1T.&SBS MUF?HT17-PH160)*EQ18N+&O_-N1ENH51:1^48:"*#2GPI^G/C4Q0Q M.M(O/9 JLG1417182DHGPL11E101 L=13(ZY)=(.)NK.J194A(N^+)L4 MX2V017K1J>T-C1?2/3=35&0KH7V ^W-IAUR.Q7T X3>P^OHT.R&WZ9ZUR8MG MGL 1?0C.AH^G\$?HK_@V3T8=BZE:1Y_ N_N9M#NQ(^H^D.TEWV^U^!=>=BN M7:JK>:D01TYW^S+H1FO:W+E1VIW< M^*1ONOT?23S??:QX&2:71<*W? 21E M1(P=&8)"1_OG &4Q<1L101VYV \$W49R#Y30,5CPC>HV6AR1/(<811).1S84 M/L_XO8P4>MJ_1A@WGIN> (GT5^1K&R+7%W^80NG:X163R%"^T"AM".552MJ M3NK-1(QLOC\$R^OT ""PF>@1FU1^8U^,AP4Q7590XRA29N(J:Q>1=1\$FOKL ME2/99P#H?&Y;<1Q 65+14- 96TR166+9^YXGX?>?1?1^&4IG&1NB2.G44^B M:~>56LU&PTHUFN:15^1^FEMH1W)H:S.SO_IAKDOATNE?7:*T_NY157+L4A6CJ MNVMWQ1.#7 +C:>=>M%Y1W1Z0Q?KZUG&R<:M4K1:E8\$ 2AZ21E4US8R6.G#T\$A M4DADD).A4+>N51VA81C7- L\$2^IXTR10ZLN1JH%XTZC*W!%W5(D19XP1&YO16XNKIB:% MU5DCS@Z&^7K\$118-<8Z>1WU1A1+^MON6#V3+^9D1DTJUZ.A3F2N^L;M11B MCG- ES9X-DHWH31YV+&X IV(+&#>?>91?7:ZV:YO%K1UT1B4(M81JF6B&=(M ME@>K>?PAOME2 01L1L PC6D AVS@BYR<=V("G9F&1%#&1@SON01C60@S3 M^JK\$1//1(LUNN_V+R^PB^A+1JBAH&WQ1>T>PUCG6\$TD\$2^T#(1R4:~G%DI(MW(5>\$VQ8*%N- DO(J>54^5^4RS33^<3\$3>+>^71W^L^W.*C16CX&%%511@FDB: MYF&%G80KIY?WR_MSO/^#U1^16M-7V(8RM>#E^HO-~R;+(39E16MXGRT==;V M=K:O2&5S49&8\$Q^S67MH1/51QJ1^R^H0BEK8A);&.(NG1>85+59+HROZ MU>+>OD5>SOT^2+ZY^21Z)G1 G2F^1#A16^+>_1AFCTQ_+^O6=^ %VE@+7:V4ZV9V^N&2 1N5.2K67317-L MRSQ1)"?#6FY^3^A1^C:M52M=&02^2+0A179G12)UIB3_1P1VTF0G).M1SQ1I- T>1=WE41>561KB1T_V17:3@QR/CM4-L>TAU@2X5 M W^~#E11|1T1^4P+SE00\$EOL\$AQLVH1/R7ZRR.170>4E&M:"H4T%_1HO12 M2^PIWYGNN#8EQ#H*2\$A=><(P@HWYLM1ITQPB&"1_UF1W^N+>B7UM141D^M*. M-L17=1Q1^1E^\$)?*H.)"U6^-2+>_1V%1LRF1@."Q+< / T\$+0* MZE/PO7^XZ&:TAAH&/"* 5X(W1\$2040LA^* HX&H1(50^7^EHIWP^/=AYD/U^ MC1GOW12_177G3G604K(HM1P>&L)H#U>1M_M2^F\$YG1G5+(- QUDHX7SP91 M37_5C2GR4C1^1A_?W+&SRV+=>CHJR1X^A:4M&1^P8B)-VDRLR2\$+Q3OD1O M+1ORHB^11Z>1JWS:1(LTH_3M2L1619? GE9.46LN#1H":C%M&:L9C0 M2AW@D^BNCQ: V1A.#8 Q_1^AFSVS&O+2E:18- YK-1JF6M:7C1V^P; M9N3G-P(1^"WO1E^X-1PXX/^1(S2W^0&R% M/5Q(1@SM^TWX")#% +>(W1TO1X17F1)^%&4:1HY^/3&C-1!123G5C)J3% M3^1-F^CX&181V^TAY.IR?Q=Y01V^>J9N#M@V28&6123HN_ CX^X@V11#0) 11/4+3G1E5M0\$F1_2& C*2%G1G10A AMPYL^M M""O681|PBI#1^ED-GZAOS^5Y1R1611VZQ>=6C7&+21G^Z2M&:>2VM5\$K^T M?&2^ XO^\$Q&W2&K1Q14?T9DH/E09.VB,2_F("L1^V8 +V*3-8YL11F(E.N<_F M^"Q*07+14^R0F:R6T.N;E%\$XRS1./11)0*/&IZ+?#U1.9+ MQ:Q\$^#641 1JGD1)"P1P^8#>=>%#1P@81>2K=14=10CVQ7KPU18700K6&W0 MC(5%1 N Z&@&=>32^0K1:26:-42T)1E1CT^?#^1 WZ:61&+>_1JG+@ H&W47XCM1 2@1^AQ> 8R3773Z_>@1W2RC=1W112G M03: *C2^>N+1^1*1^H%:H91QOW71-J1*5>_1X1U#OSNXZSTH^F)722BQ1ET MFL&B+L1715T41NP(T&_75%UL %X*Z^1IOMCZ112%9L14OH.RJC:(755+))R< M\$1QSP=*"1FT(C8&S K8D> 8R.RA\$S1E>1B1W^9<1B@HO1J6^X#+-&O 1 M_O1O518MAC-0M8XK4EO V^X @16W.DH).L0WZ61H.K-L-T1LB_O>X2.DQ@Q1^"Q<_D_RJIC5<+7Z+E.AM91AE_B^D1A1XK4V:\$S/PSRE2MYVDH41KHS=U91A^K MO7^70 W-1231OWL 2N7G310M-GV-P^K.#1(3B\$8">91V3(PV1:K QYVD0_1K 7WOE.Q00Q1D-B.T1N^&R4 2PW 41J\$ M4WS1X1#170^YN6O1^VOWC+_5&1Y/H-EKA6)\$RL\$&(G^T:PDH7(611^P1 M\$18X1+4PY\$@ SCG1 M:=&CQ78.X%RVU<:=;H0GQGNNT1^S^N^B:A(=^PIIA ME@&E1V%SBF1 L01T)FM.+VOWR.UT4-L M4).E11Q=< 4+L1=3^<RZPG)B1 MX^C.6^X^#ZTX7AP(WPZ=&R^V.PI2VE.TVYV:OTR1VR1RLDUT41GT9D(11U M1MD.N1GT&=Z OCKX 6@8L11.C2ESN&71VF)G0>K&6VF3<,%9D1-1E(TK; M&5VD4P@58T;O19)N@8@B:C90?1Q+HSC@""9^1I MO7W5#- W1P.7AM1=<=,PN12@<"1H">1D)=5%1@1.ZPA^X.L3_&@M(81T)^21D MM1MO+>WE9X((O1Q1^1^L23&BXF7^A222VCDE> 6_#E1#M12TAS1W4(5^OC M^:X1.PDZH71G?NO...AKE_ 57Y>ZF-81|=1^J_1_QC5#MLG8)R(A1=K1/E MO_ \$Q+>G>11X_1P^N_1T16-1MA1&MSV1N1Z2KIW_P.M_C1QX>T1 MWZ^N1UP^?7@#>1.Q1(Q^BQ) FIR^Z.DW)G1R=OHE9.3 QB+^PW0N2.XR MV?RUB1BW6M@70_Z&M^>WP6G5M@."T1T=142" <^\$;TB1X^1 N%F=3^"D1+1.O_1GC2N^X191V@B08+ MCW3.2Z)H AQOUHF<6UUR1^VB5A_~11H^&1@46.W1."U-1_001H83BD@ MV1F.O_8#?K8P 21 Z09KCI+@-^/0.2^M:(TCT/S6M.2<0UP^TOD2UHS71>Q M?R^NYT:\$=22S).SHV@11U_9.Q%@L1R1OMC1_*1O^2U1=1@Q(C.7^3@C:Q=Y+ M,D/Z W/Z@~PYRE1R1(^1M1N 1H:(110^0)Pl.=^K^R-3^B?F^K)=2ME1B1\$ M:X?~HAORMK97NVUP^7YE6MB*E7UEK0TK1(^ELQ1+EL1E.NVO MOMW^_N44MM31V>2LH(E3X1F1JF0^G/VCT11):1#6LDF1>231^41@MCK MNI2O-EAB=F1^173:3^Q&:&UH19M.=>\$3. ZFV11&>1L1D0U^O4%93 M4TEYFOC#":15D270Q1P?@<(KURC!>OADO0@D^ZRI.1U^O^F(^O8^K:3T=9" MP:7\$23*3^21 8S'ZBB:2% A=-P1@>1D -1@^N1AO/W1NP59#T+RYKEA M^T2Z(K1^1@ECM(X14@ZH(^1U4VK1\$;N19NC26^TD+Y3PB MOV1YRK^E49> (1L17JR<^>1ES8RQ>6BT8N^6#8NK1@A2YXZ19M3NJ_1 M1HVR1C1:~19KW^&*0^1- 2X1^<^T3C+TU3QOR.2.8B68#T79- X\$4_>#.1WB8^_9+YE4P@L_K\$K631> M1^7%-_@,**_Z/@^Y^112R\$Q3-N\$J1\$T1A%XSX:114Q?MMB*QT*>AW/^8JF M_#O...WH11@OQ&101111101 H^O>S)OZE:R#>1#>_GOT:E.U1130U1_2%MJU:U_O1RP51C31P 1V.M^0F#Q>T>RL(CPL\$EFT)=1_FEL^11V^ C+>_Z1BHT-H^R1+T2\$6>4FDM M>F.ZN99:001\$4213Z3DXST1UDE03^>+>L2>1RNT4)IV^WPC_*TQ_FWN EQQO.9H1M^1UFE=IW^7V.+9Q<1V=>1D2FE1Q11!(>QPI5&3821B< M<_>G.24L1-138TM/3X^H2>_C3<=>-N1VL1U7ZL M^NNAU1.J1DA^VM= 1R# M:"*=61 1RDE=BU61Y21B+Z1(9>1CMC_8K18OQW/172B+>?";OK=1X^@0 Z< MT2V^X^VK4-TS1^WN6^+=XCM17.15:/OR\$G&1S%GGLW^A^SD M1>T2EP16B 613U171^A#^8>\$/FG.O&_3FEW7.X.P^2>\$L4QQ1QQ&1O)0-7 M57D02S8LL(=3AZO)(./&WE1-CS2G9<_SB.#81X.ERJ.+>A4^Z-OYC0BU(7L M%WLH2DF1>CRT:Q.P.F KF.9^_UB84^T@<(WM_.O8 _VA.#>5H<=>XH4^2C4.O MB.AU#3Q7U.P020Z3_L6E+PCH^+P1@Q=E(N.J1.N3&2LP%QD(1.9)21C 42

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+9FS248"Q<&*7R8"ROA7U)8'P'N3OA0>10RK84-R+7 M=I&?P1/9L4T\$J2#7?Q1:0:ZW: 'BFV;KU.MLO5RII(\$F-%L,*, -N\$:.6 M=,)-WPJI?([73OI"FM-
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IVU)ODEK7U&2?I)&L;WC1? MKB^Y.&VU: CWLL'R!_C_3XE3T/MFM\$WEK7I4>ISV7RL;QV9V^:K C7/*YE MRTNKE&QKUWJ;VM3T%1U#IYB
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+<36)P8FA4A!GT18A2 MTBDBNWET4I2=U"U:5QHP1N#N:7I83EDU5B2WJNQ7>>@/I\$J\$* *I12"Z5>
M>_OBCN)KFIC.X9\$W83<5QPOI167*AX'M>A.8XZH5+^;^&M6JUK5:H.M:)>
MS_ 20UJB:6.&Y:G5YV5Z4ZK+*ZJ2(V8@7Y09:.;M"VFZ@AB#'"X4J7LC% MJ2T+(Z%I<^"2(FC1%?EM"SOB7XP@2)HKXLEAI=2X1^V"3':V.H<
M1KJ;2S2Q'X3>M3&A(K+1BNJH7&3U(I)'24S _IU.N:9BJ04R3D<8<#D\$V6 M.OMN(I'>^9NEBH73Y(\$Y: 98Y MIK*;\$I>1+D9;8F94M
7AN2J;^M5VCNP)M#&K1UJ'G1'LO'1JW7;I^.;^VKNI662V^L67I97&NA2ORBPRBM3=M|s+Z/H U O(Q'F%)YV_SQ2\$5%IG/7G\$'
2>_PN7/I+W^QI;*IEZ?6%W4O)= MQWE+4Z#^BX'/S1^7Y@>F^I^ET7LVW \$ _TIHX*+BY(R/OX(YF969BP)V*Y^E/H+I9FULWFR+)&[8I>8"UKT#*9P#):
MOU/71^Y&I6J0LZD0%&H4#&I&OOOGKY9QJ85T>*1EVC<0TJINGEX?^W17-H MW_L3U _J=I=IY;% JI23? ^47FI0-K2RCQJINXJ19#8)C_G^\$Q*O=I
M_<^QNZHQQ ^O:H?BSAV^I9S) _#=?17V)WR!^E M@;JW=+7+R#H#SJ^X2+6)3E:6WX2P6HO/X=9G?D5**YQ_&H5CO_ Y=I(4 ME:HY?
>4;.WY.;>ZM#_I3&99HTIJNYZJEMR+<3I;LR.MZ1A=KYRE@ON ZAWEFZ7H W9Q8Z(KVNIJW=JIN@X42;V_7SGE5VNC'WUO4E4.=/I;QO?SP)8%?2.S
MWOAN7%_Y.IEE&M_#_"X638TPQ? BFJ"A'M1XT7-@+XP#_LR6#FUIJ"1"X*1I MSW%0X-CHW<9.1DM%>9Q_)ZX^1"G">?28\$^ F6+0D#_UL_..W\$>
(.2BXP PO M*WS90 \$14 C1% IJ C1: FSV%="6)P%2I^.;6NLO_*K3_<%5R@<^;TL^G^-/ M3_T53IV^<^>9)IC8\$=;X+2I_ BQ2&8351<
7+&'1Q'(3CE4I5=H^LT+^S(V M(WG=JXA*\$(RYA-B;KW2U^OLRG@3GO>.&\$ZX30?:?O_#0(7M=WX;1-6EM MB0J ITAI'A1)
<"3/#Y1Q%LOR/%@+O6I\^Y1-.%05.#K8/=B75Y?^<9;.*! I_MJG1E FI(8'(4@FA2<5AR^IID60X?-.#*+XLO5_4AYI^)=NO9?#>X+N,%
<6NQW(GTBTX?>= P3-H<#&_0 M5YX3;C-@GZ:LL'.J5&RY+KN-8I>^RSIW.HU2KB<IEZUNLZ0Y-BURKDDSEG#:=
M4JN^>F59KKIH(^*E^VY^HNM TH(9/7#9A2V3ZC.S4Y1O^>JL_7H(6 MUJ1= MWOO@D^2;OHO1TFO.Y<Z2C:OBN-
D_TY5Y>V^6NB2B0.2D8GK)/6"NZ_L^NLJ MAX14;.^MDMLO_9W*-6Z31NI&:JWVJO3Z;<8JS1+@.JV*IAIZMV.^<!)@/L%(UMJ8TU"\$ UJ6@4Z.L
M@%_J)SH;L\$WOJP_3*07>FVUWIS<1^P'MJ;SUBS IM5Z+>7H9M-N3C1M;J^ MZ-*85MFY=7^4UMP#166)20=B.B.GNP1O J_U719* I !^HCKL_4\$*@?
=P# M9@&\$73>JGB5)0*1 =^;LR.'&I81L\$K8.CB4+11EM98P3.F-M.YY)QYXE-2365=KZJ7H.W6#2/\$B#21_1/O+>9IQG;C;=A:HGGO MA'>);I=
[V.FY=&#)KJ[+HSV1^0AIC(OSCOUO1\$+ M1H0)6)#D/N=8&ISJM& M7*#&BMS').0B=1_**ZHS<.;FSG-PJBX2=:ADCV/#.C^>D#?DRQO>L?
M:19&2/R"(6#1J2VVFBU^Q)F+&ETLL2>C^JQZ17HNN89@I_1E%D0D05R>7X MT4;Z>2BG5.FIB27)H/G6^D=%^+=SLI^B9J_1)O1';.Q72&
[H]U^M/7WYQ>KAH/67Z3IIF_ MX=K/BCT?R=(I19Z1K1A)+WUT155=*E)ZGM/U'^\KB-&A/K7=*SL>3Q">) MK^K\$= R(I(\$KJ5+)+Y*X5_27^6K)QGZ?
JHG18^YSK0:X4*NOIS:Y4JMPWRB M75KIK^V3BN42H/DK-Q.R#(Y2R9RG>2L@>U^V3J;_U1+Y*SP6=5M06I^&'K'
MH63NDLQ=DM&RJSV%Y0%\$S.OP.+F^HNEY6;=D3<A^>JG.THK1R @&3.8PS>M9: M;9GJ)FEN1R &0_10QJ)VZ3/63Y%)YH71
NG24=N5H1>9NR3^NLLA MKN/WIC&:-&MMV3NTED"1"9)P9V?M@Y\$5L'J(H_.DA+7*+&MZ0R61GB:#C MOJ|PWZBCCFEI5H:F-CIEN9EE
(I'W:1093C#+#268X M'6.098;3 O=;9CC)*"H27^1Y+1)ONUU'9'=F>2Y%)YXCEIILD')16I=ICB=)(.DJ^2K=-ZC4Y5 \$M@>D@DI^T#XR5+((TK
\$KDD3062+H^_Q39VD7+?I1@C"9)*33*224Y5VD<9 M;+J6CQ)S:J18^ZIH3;TLJ1=8%CO:B1IDM^ZC..GVC1;_J3TLKZUI4\$EUI
M<^B:RWQ'3HH4EIJ.NINUDD154^AY+XUA!?'4@/M\IKW9H"RK3G.34SFJ M.LUIOVE.ADQSDFE..LVI GLMTYSVOJ13HU^/X M:1M-K&YNJ(:V<^R?
#&271)O>CE^ND:WD:=\$>2>JLJ<>B7X^>67X^>M=N-NU M7E/M:CO^W5ERD>2R;W(Y?B9JPI2LTYNE41+5+20;ET-
++B\$YQ9=YIH @/I:8 >RH:35E17QZR3.I&A_F)I.HK^_R(*+POYNP M%:G8>EKSRC4>85\$9Q1% _1W=I7?+Y4K9^C;PV>F^O_K7ZI*;&*-J_U8=K/
M1M^R7^8HWBQ^F2+>#IMS=25<^>7CJ17A110YIGS<^JBATHIC*AI")_M _J MFVZ?S_5'6JMG5NCY 7IS: ?>5+28I:(PS-3W7NPAK)FIV)R4.716@W?
YBH1 M(RB;..DB#CQ1+&C8;K:P(I^>3JLRW "F3OI@%#>I+V_FF4I:\$S\$ _6CM MST\$ZPO) ^I'S#97P6A \$>#>=PF>I>=>P1J;JWA^C9U*CG&
1<^/X:S_5DSSF IF M:Y9YW=!*^%"WJ\$+4_2TVO6BTVH>9%I:T6FU#C(MO=:K7V:SCK?X0 &FX^"R MJQOOSYC1\$ONIKW1Z-
>8@:(^013))7YKRI2&^"(6B)W+2=B(BZP= &J@Q\$+& M MTPDQ.0IBJDOES\$U@O_5W7O LHV/P"?G7N78)CQIH\$O-QI^<3YS085A(P9_M#6.)*(
4'L1_2S1\$AIGGH^B@;_6B)T5I&8&HPQMOM(XZ\$>1)DP I_1" M"<8U@;3S.E\$1"X">J1P@_TB7<(G-A|@LQRO/B%)_V1PHBZ_&3-?%;?&I);
M'LD#;34CR>.>=I%DOQ(>X17D1I/LD'R9I(XF^KGL3NR^U*4T4I\$;5/T<D^I:X:5V6I_Y.+OQ3K%&
(@*7.PN6/I+T^P(8_2J_YG8GJ5^<+AZ.K9EUL\$FRK&@I_MHS=8ROIT3#;PC-0U/5\NV\NXWJ(WJH'"=V3LUG=C\$ 5?W'A3F"%7XRG5?0 MPI%83
L1D'1B1LT&3EQPY9NRBVTMWAI@:O1OD\$D4I@9C_?P5S.BLS^P5T M.B#+7S8X'I'IC208#I2"1 N_ 3I/I260PL\$V7FVNGNZ?>S_17J|HWSO/SQI
M1=I17^ MT2312I^T2E12)J2UWPJ"8CLU.M8#"E.*R%2:1>4\$!MLW<#R^AX7J8P#4'F1E')1(3G\$ _SJ-I>S2B02LUE-
[W\$52@_CPW\$^&2)+E\$ABL8N/1#DWL_<4I5Q(.Q@I5&3\$;YR:3%C_<5BM0J|B^C17 MZ&_L7TB-E.>HG:4JE#3P_1'1>DPGH=9:8E
5:0Q;2*1_UJ#43<&^ ML%VY MNXW6#;ISF6KVY1S.M\$YM>NKOY:AOD7#<1LHT-(PJ_IU M3^243KMTCF?0;#;CV.D&4UIZJ/>-C1PH2G?
JZRN(G1JTE=1\$S1T%N4C1M>#WM&F&I).\$TWI)_1LRI>4R7" BP.I^CIB^TQ2I#RN+WCB-TM^WY"3 M1RN_ZKM1IJZ_Q2?7ID2B>?70='
6+Q1UJITY_%I555)PIEM2LV0-5=I M#8;::I85+2ZI0E+&87QOI(JL"-T0S5V;PHMJ4)2Q5%2C09!3I0A:YVM1% MJ.(= %G\$Q_FILD)A1*
(\$L&M@D24)2@YI^V9_1I0305&=EJL+&_I^T:O MU'E#9TYMR5YATZCUNFIJNS/IE="T'G365/G8^3K-6D_7H^U26S6J0V#EYI\$S) M.M5.RW
3D>MMZM2. (= -6^2UD5W+BT4!Q'5JDA\$G2&BUBJ>+T^94E7K -26B MSA1I_U(7?2^JBY=FEIOE%613H4U4X(BMQNM="8>)(X!
I+T<=R(TRA,IMA? M1#7TG2^KI&U?0"M"@4H#4#86T2M&SO' \$@_50I JVI-2P.076K4.Y(#G2& M5ETPEP:@1DFE.*6+<5.(?%F5H2W=BT>17>Z/I?
O>I(5194;3K<@&T^<C^&2^7UVE M3BN/HI)6NDNIW_9(4IUZ)-K@DKD41+5J04:\$S^\$^D&^O6LN14M0%#IC_+ M)8(*W#AO@:."B-6.E>:
ROBCMGIJ|HB.<#SZZNZRYE^IY>#>#I12PJHU<80 MP1+G&WY2^_O_1E1N9"U^F616"70K;K;+R5_J=4443622I05=2V1@RWHH4
M8#)UH+6N6M^I":ND-4EK)TfK&-D0MJ8UK=;KX(UD6>XG26N2UDZ7UC:RMFQ-
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I.BETIQW6_6MYH:H78W'%'I+L.MY:E8IYCYL_BHYE46S^U7QGM=P6F?&^RT+&_4_ZH1D2(*AS+00^YE IMLES M^MWM_==%H7,E^G%I-
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M4@L\$Q^92CF>P_VB^J5^H^K K8;1'8U)7ZR_";3^OND0=C^;P_C4H1U^M_4M50M+@VL^>_Z8_7%273-1A0+1\$1_Q2S/ZPI'.Z5LF9P<8;I\$A)HN(
M/EC;+>@BTVGSAU_(OV2IL>6)1L6Y\$HIS^X^TNINTPB@*N.W4B58M5O M7M^NBNJMI4^1QJ=GI7M.KP18H9F=ZIS;L62%&26NF-C#H<JY>
HXX_MTX_502MD1XHYM>D^N2+=@-;K172^1)M7R*#DIXJ^E5:E92??>7E-9&= M5&SORAV*&UWA12QVZ_5:IV&YMBIU@T/I^X9^G-SCB11GRNF1?
L.C MJ8SQ>=RS.)=\$1K IFW1I6E>/62LTO^GD5&4LOID.K1VOK_7P^D><^;H|L| MAZXAVFT)G\$.\$SAKM;C?@-F\$7VIU:FW0\$;GKTW^:SLJ?
IT@Z7P=*@RHL.T.M'GXML L2>F.LX;.&GZ1@7=K-R0H5216AUHUK=66\$SS.TJH.L2NIDH1 MY226SA1+JYK%I@=>+JUG;J LGKD1L50I+J_K&
I@=>+1JW7;.%&1+>5ZAU>6-QCKA:=P^13URU19K8T*MRU_\$NFLC6^J1;DY.II+ISN.&WA<1=HD(V1;J1J31"B)
M1(C^B#T180.3#AMJHRE:KDLBES2XQGES+R5.VFJF7*<@A6HYOM3OT+FI7O M7I@IV+IPS@5XZUK>1#M-TK^B.^)570L>DYKM8>::;W62_1?
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+JC2^8TY>WKD!)W18U1V(YTP%DOZYRI%FO) MUZSKI:AURO^D>%NS5KF M1RM;TLF6='-ZTWDTO))=Q+8--
F23H)MJ230IF6=>O176^1(ED09EPALB6= M;120FQ(A19YV;1^FDZENC@5E:9Q11% _GOA?SY:Q-2Z;HRTJE(65.)?
MXG^I(BBM81M.1H=B7^_ YKC2TIPPEX+QJ^T.9(0:6?>2>S^VVH\$S8N;%(I:G^G^>* P4M_N/O!M3N5.18D+DEZM+=);82
M:0_#*E2C>3)R;^830GY^"N8 MDUF9N2AC^YG+^O/IUWK4<8RINA>.(SIQL?N:V3M>4M"&2>E7=T^WC_T_1JO
ME_1JAZ>O_0:0O+8Q_OCZ:9_2@7EY:=I-D?15W7LAO^ST'R&K M1@/T@&?%H4HV1@W"G A<6:2?"H1VPB \$1L I(18 <I/1(\$3.Q_3 FAF'
(U+A5(1LU)"Q%VAH0 -4KL=^YCIS7TS:(2_5%+XV9?2K?VSL6'R M1@/T@&?%H4HV1@W"G A<6:2?"H1VPB \$1L I(18 <I/1(\$3.Q_3 FAF'
MB@OOM_M@M8 1 WNX>= (2JIM47IY:SDSYLVU1@<I;X<<& V2F M-#*E(VT:826N1 5IQ_1ATO_U&HUF.&03VR.87 LZ:V:~\$S#GKIOS:559
M*AKX;BU^Z.IKY8?XHE7\$5W1A1\$=?^*)D0^<@*YHD%2X74J=UJ9^1^ MC_ M6I2T:YA21(^I2-
7P+LNW1^I)F>.17F9\$PS;EXA9&9W#E3L4^UM6+Z5RM2+ M.R4ILX+<C\$5P_#M^IY:5:AVMW^U<[DG_XIIW9I]=BR*EOEJ)5KY)+
MMO^JL^1^N2.ESI+^Q6O'W)USY:MS70JS:9RO1>AEL'J1(EDI)OYGT.S M-&49.UFY2I8QD^TWJ';F9RJ^5#O8.R90>1F4.O1I>S.+<^WOEA@:@S7R+
MR8)FII>@QX>=IE@^F#IIM>@K.ISQ.II-F-Y5=7PY%W3U<%CZ%Q_Q_Y#I&\$6.MC%5LM6N1KIJ7_1/O@M2LIQ_1FE^+19*8M4I42L1>YZ%I3LF#/
XZ*(=S5\$;X4LT54M^*U)RM\$NK_1EUM&E6I_BZM+3F1LYN=M+;FK^T11^WM MKIV53R^=^I@J2VR1+V?M9K4IX>@MIW!W MJ^5IOI%>2NLM
_X.M(I^VPTD^B+PUXRJW\$#MV191B1U6_C&RIJZ51E.LB M8&G 1ZP.M'85"76OWXZ")1#1N^>?FY3USVSMAO#9KGC.VI0>JB@I^>^ M6II=
NRY_?8V2?^_QOJFI EB5<2I^<^OE7\$VIC9<)3\$*XE7\$N_>K-Y5Q-O<
ME>Z5Q^N5Q+OWHSV5<3;VME1KPK+Q+NG>MZ1776K8W =H2W.3E%VF:KQ5VYH MI17^I:~Z3>I0KPI^1-KJDO1%50SY8QOYH 2G); W6H:5'65-
NE/..@OD7I M6TLGOS9^M);?7D4I7(I^<6E8LB2= N1I2F1>U^M*MKSZB12H8J< 8/LN_ MXDVI:0I1P*P2P2D(2;
3RY^2I14**L:4PIV%V#J!U"LD(>&M2\$-; \$F>T%I@N?1^8N^>_?V=AD_/OTH74.T">_S1_G^L0KY&-FMY^9)>)ZD_-HU:P^' M37)FOH_9=\$E3&IG=SY>
I=XY%:_U1OS+3M@USJ441_29Y^9_%.P/(69LU^*~#J1^>_2^2JA M_2CJ&J5)X1P7^E8O=&@%=[I8FN>Q>G>IYI>S.*HA*:(5179L6IUC^*EM;:
MQHOIHW(*A.ZE3^&LXSSK\$;KUU>O9F21X&?";I:Y06V&8O: (9GP5&@ZZ:J1+YYPKLD14R?OQ=G M(X8=-<XIIJR?>9>K4_&(S)^N%RIO-#_&-
&%AF2VP&I5O@:UMV0GR^W: M>YF<4.KVF_GN^L@)B^V(\$!S'+ZXNMU8VL8(O^_=/M>|WII>W-X_?U?
T7Y>FIS_NKIIZ#_J^7:U13S1A=&ZVPQ=MZ4 M3J=UII;J14P/L;8YLIT?^&8Z4/1K%0)7 &T;FB^=3ZQ10%E+I>1O(MOQO=&1%G4?IXD7A>I@BUX=(
#F8^GP@_?X1^"X+>=ZIIHKOLC4:1I8D2V"Q@> M+;C6JAH2_168SACT%5^J.NC%^I7VQ>^A:7(I.FI_8&FIM02QGV5^C:VY M18>
>N.R@/(KMM5HH5KK13^X^I-Q0.#2625O1#0V'BGCQB#@ (I6=+21S1) MIHX\$G507+KXIJ^>XYS1^9S>Q0".Z>%.8+)>C^?>5_ MP+O/(4>8B7-Q1P

M^N+;EZYP-]JEDP/43\$T&E;FH&VZ^_08\$YF9>:BC^UDM+^L%RI@CSIQOTATI MR':1 S5I.WU\$=W>*3ERYNKNZ?:Q X? #1+ZIRI.TFO>HJIKWQ@9Z#1P%G&#:IL#XX" JU\$5:TU7:1YH@PIT" #M MJ1I.ZI/C13C2& -:9>:OX3H2?H=QA.9/XE>'UHAM'.%WSN3N M2O0'4\$IO@_1 @_I 1*1XH_R-K)GPCC2&9^8 Y :.@ARP4?C0Q@*K UHJA 7 F M/G:F.O/K5(7\$BLSG9QI6&J*(A8=V0UD0)@*'.A1^DK@-)HT%ZW-IU:_.8I &H M0I(+'5^&'M.#.@*#BEU#33HZ*W1&400 M>_JS' I]1%1X5(0*IX9&M1V 9K:P1&.EDZJ&J3PCX+RB4JG'BI\$2'.QV_#Q-I&1@>%P0CU2VL9:~52@& MX14^0L^1#4\$3\$L'1'6" ^N+>0.FE.8QT#26^J5=^E.V7L1K.8M;+H2W%1A^7" M;X\$.?@_ :P@J &FJQJQ\$5GECI6"(HHRK)>^K:9+YK88U1QKW)HPMV5IO_ G M J1JL3#<98>_AY) R 4E9I %EX(^V+7TJKULH\$M?XIF+Z8=>W8WOU19 MIJ1? MK)&R2MKX%UI9KL Z(I\$+>W75B1NRHX'&J^>\$(-" O W/ZI\$M^IXD M(M\$8^J09)IE"NIZ\$V*-KBLY"8HI0ST^ "F^NNC^90YW**4I?2C\$6\$7IWEHX: M(C:ALS^X:YIG:7S=8Y-S-L=SD;~*1U:;>U X>B>4W*?>1&*%>=5DJ P#~#< M/5 3P:5NJ&VHR14.9" \Q")UGW2^XCE=<=<N1>1J1_1'IO*2^GN,IVAU7:~ M@'L0Q:UP3'L+WX&E0IG.~1=G B.~B/34026IGV S2 :~V-P02_Q@&DX08I12RCJN:J8B.II=8GN7I@RIJ(3D1IL6 M#I")N4P2L>=<[R:~(73FPI)US6&:&2">7 1W:FBR2LCZ@H0?P+XN.Z:GW9 <@G> M-9I13A38 %/31I\SY3P:8XP"MU%16N(QV+BM "P:~W#(YQ<#E)ZFERH(7E2):OGP\$Q3M8)4+ZHSLSWJ/@Y5?N\I\H M4?SKM1<I0K\H2P?T:II=^G2I_ .6IG0\$1&R! M1R'E+FXYPKE0I2/F Y C R)=>4JCS& SL? P@LGSTUZZBB&Y7A/QP4B987X MD M^_2TR5H^<S-JLHN\$0UUGL"6XSXY_ X^VCFC OS(\$I1868DD_VB;^~*7-F? M1^R0C4I\H7A7V1H&=#5.-.W)SZW MY&Z.+&30N\@=0+1-\$5JB<21D18)4_#YG/+866.15B. (6-CD03": #1V7"% M. 5D_/3>6?(V9)T#\$#I(G\$.7*?(2IP#/+EPXO@=QIHZ^K^~??'&_I+^_PQ M5X+&[I%\$.S*~<[WYFYG_I_2IP8_@_VH^L1PY0(I\ZI5XK#;~"IL:0<(<=D):> D M1P?P7^2RB4-AB#\$&WG02H\&>3\$>90I5UIJ#YT=[^6^Q00PAG.PCRI>8 M1"A3*~+Z=WP**27A_')Y2)B_XC1<#0#8UWD>@/ILWT>2>0KKO@~"=&_1CC2 ML^<~ T6&+P#U_9E^S^&IHO(+\$PFYHQU13/2B1JHA:S')=>Y_ "83G%"I MXY MH\MJF950-+(T97XC0PV6\$7M((1T4LI&6?1D.L'"~RU_~Z"GS0Z4#5DF4<~*8+ M0C48H1B8/U0T380.A0(^~^BL: G=QE/ Q4_@_0\$20MTI.YOBLMP=:; M+DEHKG45>@&RCQ1V1Z.MD.I^F@U: \A@A:6\$+WB2O\O.BIFXEN&B/MR.M:2.MEQX:~*5P50%P^C12:~>~"2XTK)J17:~?2EWE.\$FTYW"?@9V14P5Y@I_ MFB#N\$1+6)M0JB^!BCZ56- 'BJA'JEI"P\$+ B0.WONIUAMSP43A-T~*3P#L6 MRIN8!)\$~@~*WPE:~9X:)FY9X%:U-J3%:~^<7G(1SCD>5%76;2DM(5<^9)HN10> MDF(\$*~<I ('H'((0+ 3-UJ1!*%Q^~?^E&<0.CXRGSB:2%AW18Q:B952S1PB M_E=T16VN~.I@U7IYDT9:%Z\NN8>5ILJ^&ZX&7 MR#7#J6/Q_XCI+JH=UY^A4LBHM RL80OWI+I=.CH1.3"5*MKPU12W<_08UGM MF2^~I'=PIGSD^T:6VH\$4TYIYY&5A67 I%'1#J*0\$ 3PCU#J@:E:3\$1") %" M(G;~&JSD^2UY%1SQM14)O1I\((X^"BJH@\$P)<+> N86 @Q#+\$#WLOE%672) MRZ+'F>FCYTRAF><~.XHI")I#;V. (U<\$@WRB)WD>I) F+=~.WPI\$ M2IIE#7?A-QB&<+;YNEFLJCE^IN@:#.^WFOY.8_GSH\$2\$B8Z(8:~F#\$<~8N/A.2L6-UQ>>B0DB(A1U0\$604V? _MOIDF<~X_I\$ ME3\$1\Q@I_&O&VW8_~S:JF^R!~M^1N^_I=^G1E=EKO.W7ZJ\A:~TIM+8!E.B.M.G4KZA@4CP_- KP:@2"BTI~#65\$98F+ZF6@Y.Y.TQ&7T6ZQ7513K6Z#R1D:IGI M_@N_2I12P@:X22:F4:MYI1WP#)>~&5J01%J M+~^~'9P18WU^~^P^DWA\@JGTI1?~BS+7=1SG\&DX\UI\?Q@P-W5&S5HOL^I M:1^<@7T_4%?~I Q2)M6QV6(C@*~AF\$1 \XR#?)J4^@M19+~9R(K+Y~1^C. M\&(B\$4<~*~B^T4F\$5ID4#<+C/15J0(19A\LPID4H1QI3?O2W+~*VIG_@DIQ_MPTXXYC1@GZ(/L.LIXIYILEV:>WTT.? Y:~2UD(\$:AJ0?YWX "IKW\I.@G& M2<77E_#5KIG/VZW+5KN=^Q7PF8?~XW098I6H2Q2W4N14^Q~AYE3L2)-I]J M10<~J.JZISXX_J_6+&#IMD%? Y:36('I' [30""SSN APD(1ND^7MS=NC&W M=(~&2!:>NII-C_1#(2?4VP.8%Y ZBU@:~MG4O?YR2VB16N;O(G_0/O 80)1:3 M*)5\$)"L2P*~B12? 3IT+7;B1E:60E>1LUE47=5Y+3 ZDRM^_ 1B<QJHLK MM^<(I2I#A:~I.LR\MR4/477YOAYO@~FYO:2)BJJ~TTEFBL6VBB\$^2_BD\I@C\$2.46ZBD- :M\I=J716QI MN9Y+~KWS<~70_7<I\X#T^N~:~X+U>JW7O.QF^OFI2P1OT\$2L4(5_.IEK+PB7 M.<+T3.W- \$W&\$I:Y.T&^+~@56I^A_<74M7\$XFGZWVXL)KM2Z=K9BJI^9ZC8K M-R=JYI^K9KIU^ZO^ENZ^C;I67<3?]=*\$77(*O-G&%/5&LI?7%PO.BPS6:< MOM=0%?~ MG1DGN\IWB\>"IWN6Y(X~6PZI>~U)UYTL9E=XLP(IJES@:=W7X MNOQV^~^*TW^2^8I_%.0Z=~.R28)@J\2WA:"+ JX18P MY98XXJ62? +XBSY=T46.3_9ENUEM@GAD~GSXK\$8AD+S.2Z14 B=(/2KZIV M1N7:2_ MHNQV^:I08Y0<5&J;I9P.72.QQ<31LHOKM=ZC?K1M96:7D! MKB+Q_@IQWBT^T:MUVP>I\LXEWB24N\I M^O%I9X*%_KDSB870X_2HO\$=N<30 MJ/AT106C)3E(<+~+WJ Q2<I^KCIG^AY M_ 7IYB\3-KOG:HI (#TD4F78."=I<+~P750RR-4+6MB^2BK)\$O\$51WRK_.2W M:~I\VEEJ\&(!%?%5A(Q_246-D8\44-PP1Y2:K9+G*2(*I^&DD0.15^ID8072*(MG+Z/8\+GF@=OC+G)8Y917P3/0Q'6RMUB+5?EB.9MZXOEB MQ:T^B9.WEUY^V74?7YV5J_R0.PW:2+AL;L^OBS\I M^K/Z^8D/LX^VL4U@WQ MH0_~=:I:~I\$15@<~I2T?~55~L_ U4UO\ISRAQ)IRD\%SE.NQ\I:~O9CCS MX7^~?110D:C1~\$Q8+0I2Z7.G6E~L<L^XANZ5E..>JY^V^.).ZDN-"J6AZK! M%T9KET34:EDUL+CHWB=5_~8@~^I.W^H<~I\WG\I>46+~+W)<I\$UNF615IIG96 MI^JV29M\^/6>~#8JHK%:15RI LUUYKH~&BP/ IJHXIX_ZBH6(ZVV.3P)VO M/L04%<~I\CAEP@F:9 0X:F5>~^OW?>U1F:% \>_3^6" DONVN^60B.IJ5KDDTIZIUVHVJ^_S2AR1J2TET"@2#A8ER20%#N\H- M^6..2#(=~6~.~@&2^>K~L2\$ MJ7<~@W9X\;G")=1X\IIC2KOU/3HD5:~^@ZL).BX8&_%KMZCN108ZOR_*SA_I M+H_~_HE:WF+I2RE- B^S=AT.I2WAJN;~*~6I>~06#3*TI_RR4T0BMD_4-9FY#_M#R1/I^UT05C5#<I\WCJ>G>G^I;H\$IEKRA:A42+<41B< / TYIZ%#OU-PJD&=V M9:G5%E2:M9:(69?PUL^C(\$3&MW+ (VI16GX+B5H5EB_L_YI~^J2^H.L M~M/736+I\W2K7P^N&8^_KK4_1ZV3;1K1>TDX"KR):~ BWO5F@C&P7I@~^F=LNK"><~<I\N4^B20+=3*8.BJHC M1IW.20_~^6/6N#&6?~P7^XDOIC/\$;V>X>C*8FQ^U=DIU@PYAMWC=0G@+ M1FE?S- O@Q@TOYI_X^T^8 P1T^8Q^A7~3@I)OHO19_8K:7UTZ^_OH7Z M:AOY?>IL3+~WAF0~#6G:2A(VL<~#1=ENS.*3ILC5D\$>1@L9\$;X# M? 0%)9P25NTP~.~^V0K+~N>~&/(~^SR_&O\$+2%TPVU_1>GBX=E M.V:~(I:~L3NZ_W6L&8=DPTLHS4T=7W0:AC_IK9KT4/C6/6>FL_L8@I^D_N" M'*\$Y/G.J_D6H(Q(LT?@C6)&S09,>7#EF\+~+2W>:>\$<~H#N^0213S...)?) MP9S.RLQ%&?M(E~^L/Q\X^H? 1W+""O<#6:VE@JMP.L7IQ>W3W=O/0_>+B^ M4:IWY2?^INJ^~C^_Z^IIO^_~R:~EUN9W@>J\JKT07A9Z>I9"XERG<[7 M6)X^HG@DIY? R(\$XHGFE~1.8Y?PW76G(4FG4>_1.9\$?YC7?@~*KBND M1^F2FE+I\8_L&2P^)+51X1"~ ? M:NZPE(<I^S:~^1^7ME.FE5V0FJG0I~5Y^HGDGF">L&LP ^#P(EX+O~<~^I MB<0YFZ+^J^C R_&23M?~I+P.#4&WG1)=.%IEN+9^WS:1E\$LB^K(IDMV9Y~7_~(Y19J: M3 M,3U/@SE^<~>QU@DOXQOIGN;*20DF^I+>> [~%I^PTE(I08TUI2/RW9?X"V MOB\$Y3_XIDCDD:YDU=F^BSYCT&HJ~4*\$E46E)H+AGI_Z_~\$+~"CKS7(8IYE5_M\Q23^Q:Q^2B>UP\$EYJ;>E3J- 8)5(XO^N=M\$K~_I1_UC:04^T@A7OLC1=2^MYS^N18_(?X^U^A9I\ZJ~(V=+G+I_.JGCTWQ3\9D&JC^60V;~>KRGW3 M- OI@/(U)IJMKP=^CYH#F1@J(GC:M.1-HZKX=O\CIDL:K99<~*F 06F.YM\FL/UHT#6I=KDW^Z+^I\B2_SC.1.GLG6R1J)E1-9 M>2:U^G==XDD).~"TIX&F3&RTVB^<5.W:O>PTC:(%\$1K=2TTK MKZEFZDYIA/IE2S/DI\$YY4JN+):Q")0MMH(^~7\$14LHZ~JIEJW(MDA7YGI5 M^YDZJZ=PICM4.N^PD/VJ5X%EG2+MAW>M&A.U4MEIV\O5MEWE_V@/34_>N M5TYH<~^OE^H6R:~\$..=0I2)I28" _G6W7U5<6=WI_Q9WJ^NI0: (&GKIXP:@1 M2:>2=CB^~^H&S^~\$3^~*~J59I.G163Q.NEOK&K:J25Z56I\$K.28.Z58-94 MW#X\$P33KM5Y:J74IU&THNDEZ5I5/ M^V9M50CIK+ [3416GK38V753KN\EH@=U FW5WC7HUBB2.X&6D>WVA)S9X^Y M8K7DLAIH N OTI%7W>9(KIY+3D)O^H#KT3M=1>PM>I.LI? >>ZXK3M^QZ9A#6-U.KR4#~^X2I\MTSA4XV3R)I5TO+8EY M@NBD=3=0=C(OI) P^Q(I.LC">~ "ND6><7)NWPDPH+ MQE~NL1S\$F78VN\J1\$? >>JX1MCDOWN^9~I#^T3Z-EV3? M-F23_1^I^J6W M J31^I\I_KIN^2M23U?EW1UKG2UQ>3~^UED&ZCE.L;23B2<~I\CIE^~*~&R M:5MMYUR_GZ+G0%+7F5+7IGZ02M%6"J6^1M8-66I>EIJ7I>9EJ?E*J9TI-2I+SEURKX\$S)HHW:XL M- 2^IY42(I0)=3^KU6LHJ\J60>VOI>~WI:1%9:KXJULYN=7L(I\VG=62YI^_M MSQK~?2? PZ^C3:VJ\U96#FDHKEC@~RLIM:L3+UPB9W#84I(Q=1Z^F=E3JR M5PZ\I\I^+TO~5X.VUBJ\$NY3^I32I_)C1(8E2N)TE5\$DYT^7@RLA923(BQ! M=6:@*ABWGF^E>Z@EWVDOTS1E":3S_5Z)ZNE.8~K+JU35@?R M&2%N%~^I@:~'+WXEP70.3:(*~GU>F6@)"O2RI^F=U>1^LH\$XFZOG&\$T;I\I= M.C? I=(LJ\$)3I.JW^~^GG^QTE(MP0H5+=7K6DEWF^51WB1=G0Y=I>E~IU(4 MIN\^R2)Q)799P&E2(N@^K9=QK9V&I)716_H*2N8FZ42M%6@^Z5.SG- :T_1 M\$;_WJD5^Q^KF-5IJ#12J8ZM^<B5V2^(<I^GW\I?~^DV#VWZ43%~T9_Q+& M6??^6&<I^M>M6R9=UI6??^Z^LGZII+NO~R%#GW7M:JKISA? M:55@VJMUZF6KWKDOJBQ+ EFWP33J0#M&HJW\$^L_10)<~&4I5628_21R\XE MS.I@8+U>7D2Y)I!)/LE^IT^LJ53ZVE:5I7I^JG15>0=Y3>+R? 57LG9W~".OU M;JW7I^A&4I:Q.4OPK~^I=P./5I>V^9VZK=SCN19IP?O"IZMUFNHG:9LN7&& MV^FC%NZ(^+W6Z^AJW=BYDG^YLB3#G~J^7?7TO"SE54R= MP(G:F=IJO5N6JU+69Y^5I4^?XM;JM/LI^JOK:H.IS&N2=Z=@OQJ\$V^M.Y^!WX465I_I1 MWUKMLX2:O+JN OQIOJ\$E:2!IEM1<1.7@^XN:~*%>O@~VL+M10>9P" M:ZJM>6~G_12SP>I)6I\I:~N_~A36XV3Z^M(O?IO\X_29+WK\$S.W^M)KNB M)G_.835K09Q^T+=?< 8X6:~TEE^57M=I\JKIB8^H3IE>:7(I38(^I:J=72I M:2/15\$T933%_6.IPI&4XU_~A7)JLJZIG%QU)R?KVII.77MQLGS^5E4"/_L MW^VVH-2JMU2~L4KE3_4NOT+IEI4R5.C0CZ0A2MJ5M+NE\$;I7VLV2IU^OX09^ MTJ:DS4K2YIY (U62L196ZS7UW(3NPA.Q)I)"P"=,PNZHRI^OCHHR YUT2W MH:5WB4P^A^~^"VIS2=^JG^"%O^WQ7>4MG^NMKLX6J.%9S_U AM_~L EG M#H5\$?GZUA^X\$4JI23XGUU)-\$S^@_~P^2-I+R)\IHV5I-5Q3GIH3QIZK_C MV_X-9_9Q6M\$=J.7-QLP^N+;EZYP~K~^CEV M~X>)YQ/ \$KEXZI@3F9EYJ^?~>00I2B:63>:~L:L~M3MZ@I6L0<=D IMH#4U= M^I0:QK_~M=X3PAOK)"M^C / \$ _S5L.T2XU&1EBE334B\INGNZ>S_~I7I\HWS M/SQI I= ~I17^ MT32I^?T?E2I+JR&+I/3P M+(9X834XNIO?P5^I^QJ2ZB6U%_@L>E?@I6&~9TQOS.B:DKT(%\$<I\I16 M3N)CAI:8- 5Q&^I&^IT3IBJ\~%WIM6@'4I=I^V2IM QZZ/\^).VLZY@&Y%I+SMCM7G:~!C)'X=(6 PN^>0G: M\FOV\T:W4M.ZN5_5+I6"GS<~O= 3RR:EU2I\FB\$G=0 M\I\$E12:94VBQIY A>PK)GDQ^RIJ#>~>E+V%) (JA61/H2U553F4I^DD>PK)O9I MN4DWFJ\I\$H\$2C""8;@4(ID\$IA1K(SB51).%(~MEW M\Y:~I2YC5I\$@X&I(4DLIT\$10K(EA& M;5:KU:~\$7IY\I4X94^AJM@I\N_5G M~JU7K.EUG?OCB3:~L(GC6Z_XI@P.1.76WAQ94\$SJF19YT>O"- XNB^V06I M=M=FXS^1%3/2^LT0MW@ITZC7NMUNFJK4Y4^J^_39_35\$BI9 W_.R>LM?K@+BT/ M&EJM9VAJOI\I?XJ^~^ODW\$K0L.? @EH.H0=9K\I^~#AH3B6:3Y^B5>^@3U#"6 MZI:E%>4F#1~%K9%&=T)9WBM:FEZOO=OM(GN1X4LC10^YH\K\ BWOPG(I3^ZN= M\K\$S2I~/2I\^VR^+~%W^M~V)I^"O3P?LA0C7VZ":_SWKO~7D;3W2?RL&6: MH78:NY3+AU.R M6L FTV\IMJ1&LP(M8^2:CJ%(EHBE5G6PI" I:"DFOKR~9#^13 M:Z129_L^N^V76/2I8DWAJZK23=;N\JA+5MNJU7J.N&MU.U:DVIX70RD82 M8KP+>NTG_5I0+NLN42JN-FJKL:K\#A\2Q7I&^I (GJZSY=Y^~^N M-A\$S=44T4RM<~>AKI?2-W^YZ.X2IOI_&IG.XO..^W.^~^8T^JW:~)U110D M_~^XWIT(^ZS4ZJM^W@9+&J@^4^0- "I\I18<~C&K%3^JM\AD5.I8T<~)XT M^R_AJU^D@8M5FO2AVEDKP^TV 8?6&6L(NTA2;31ZA.NB\7KZFGVZ)+HN8.4+.FH^I:U+3/8FNIG>[.%IM\$ M3? 50LR.2VZ/M%KX_~@=FH^LXN\SI2P M^8(EQC)=%I~MP\^AT^9KO1E)H-F/BCBW=EI^H_ NR^M3OGV9EY?_223P M7I82\$+~#W)PJPT8^QJYB\I? S5I>8=?^:O1+&8M1I\&TRKZI:).UW<~&8D M4NF)I N= ^6^UBP(D^UBZ.25:SIO@1W@XK_~KNE:MNG@~@R)6\$7_33I\$00D M/UO-L9+IDD_0.=LQG~L_ I4=HW@IK+GM\I)M2(I:~*A PE7KI\^VA."+~W44"GHCJ2F5#4 MDX@QA:G_N^1&~B(IYVZWHLIA^?#^T^I0KB\$1_ M4.Q_1+U_1^6/IUXE3 T@744V4:1A_~&2Q^K^NP OFP^V^IOL4IJE@SWI>OANR%=Z4WJWFJ9VZ9-P M^8J\UW&GIT^9IOLP0+2I2C^V9IY0&3I?2P6W>?FE.DK?8-B.Y/Y^2 M%P@. (O@~LP14:F/P^TIS&~^T@I\SVNV^_8"A;"HDW\#_/M^7 ?5^W5^XL MZBZK=;M-O^*G.OM8>K")^~:0+L: \$:B^.%@.KPF&<I\B&6ER^LYIF""21" M^K(N\N(I) W7M1A^DT..~B2GC.~)I598PON^I@I@K9H5.86I\$5\$7W#:=/B M1U@9S0H7/X7I+WYD>4O2LPYC^?GKW2D3AW3S0P.\$KD3?7 ^IOV)?^GPWM MI&2G^NH(I^O1Y\I^C1:~)I>6I: "\$729I\NPTI^?5?2C_AG(\$@~\$I^*YHNX^H MYS=\$ACD=AOK/^~?XQAOV9C_B:~>Y35I%)I+ I\G&2P35L2X=T^CR2: M^~^Y+RC^P.H:S2^R^C ?#@JYXT3DDC3P^GC5-E\$#T.GR3MM8W927\IDSX7 M\$WP^JQMX8!4? &~&JGOHEI^AD@~NZR+EEE>5XIX4^M X%:1Z~I^Q^H6I^E>O@I M\$&~^7UL MK\52I_~LD_Z&A^2_<J19TB:5I~IM2_M~I\I3S_~"G_HLSS^QZB M:2?I\F(4DG&QPG_~^~I\$JG?^?JM:X\$1@6 @6?U2#H)D~L7(M-ADY\$~KY06HC^API\@I27I2^5^R E>8D70_ Q%(~I\U P.BQM/ B/RS(K MIYI- GUAWQJ.D<~\$S1^P3V8,IH^H=4&RPOHP4)CYD\$Y^RD5X^Y4A5S2\$S3IXQ8 M_~^@I5>~&I0_~^<~^Y^H^C^GKR^U^HQM^I^BZ^I^G^Y\$Y\$QV6^H@75J<~I^XIEMD M_L03^2^H@&Z8_R^3J0>~&OIM&~MA6QGS\$DQ_0.39I-M2H:~=I\UQ\~=&I0=^IR^8^H8F^F^LX3OVQ_9VI\$K\ELWS MO6D?V^2RE>QA<~<~D#&^YGE M>~\$DC&00-L2?I^8/~>30+R~@X8>A.MAOIT9\I4^CH@:LP+I^49S_K?1=) M^?MS8&T644(2I\QD12_IK_9K\Q.55=CWSR^X/OI MY52Y=U+Y4H3Z.Z7(N\H1O2~^I3F.E.4+4G\$S0_~UX82?E.G-2I?>L5 M_~TU3NO\$~WILG^OTD2MS\$Y4017^BS<~N:36+B:2C SL1B\

M@F&04U5Y=LHG4PU11(Z@GW9=VL1ZP<2J68HLJSN,IFXO E#C-67)AI M MYFA5B17.&D<^>9TXJ\$&_J.2"VA5L)312.1^FZCAR? 901\$5N09">.,10F MJCCFS,40+3B=9Z1AV/2+.,2 4S8>=837B.B3POIY(HZ%)"VT:2"EW Z O&1 MBIEMAA"9-U22JCS&1_X>=46V">8">S\$YUXRY,>4"U? K/L,C<0!/?> O*14 MH!^*Y(\$<_%"8-191E6"94" FJ#!.#.S05S,"QQA'5O U 6>%"!N& 3:4S&LZUIPFR87*XD+8.1\$>V1>64BU49>WAJ)\$U@6KVZ*5(ZB:~N MG1KISU2,HN:~&%"Y9D,Z1C7W,~#U&S#PHM1.Y% A 1 ~# MCI=(X(XU#P<3P2Z*8"&52PXX#,(C7C14D)KIS1JWQ?>*0(OHP<A F-8\$!AV,*M<F *!+&3T"~P+M2L 7E@JDI(E).B/3@~"JH+D&44PWSNP@TG00R71RG1&C*G7 M4GBA8-3B)9KTR:JM IDMI+H&:~!2?S"&Q"DEBI<3+*? 4HH/C(Q(\$J."6"&S9UA,*ICX@Y<:(L T!WS3^"U00!OP@/QI0G M-8V ME6#H/I~"C-IV02M&_K9JPR1_#T&1@&WSP+YY^XEA18A1*BM*A*EB MN\$14%#H24)DI\$3~).SB(\$6K90S28F2B\$;Y.G.%@PEQ&\$KGO*1HA31%U-G* M_7=~\$KIN/!A-9? J(WYLK^!HA7M>>_A\$F,@^~.GXOB!0B1AV3,09Q!AV2,M-M CVFB=,9I(_EHLR'-H0=OC3Z\$<2%~.IV,IGP'CC'R'-M3'F/GV-/EU25(M->5NH-!O IH:0J_ X13>_SR'_Z RSWV+;HJGP^!F M1CA+~!5%10@W?2=BDB)H:Q1=<6J.D)02(I,IF F<~!NNZIWP2,M\$1:~#@ M6.\$!\$4@=>1CYH <#BCQD,0<2FQ5 %VZU!0H5)!(6=GD)O/UWI#.)C)FIH-M*AT_ OIQH80\$Y5S6>+;H8V1Z2L~NZ2D.L9<G5KE% M705.) MEF_ \$"A% C%=NN5>UECK)K<,<19 Y.R?2;1XJ?R=>2,XAF&PD_ ^O1.%@D81 MIHG,C) &A\$1+YH\$6RJG% %SKVB%EOEL/0:DK*5RS=K&C"KI&P MWS0N(6AB^DH@%UE+L1Z82V,P3F9) M29^~" @HV##&YX>4.C%OC%34FS(*E T4Q?;L8\$?SR72.6")R1459(B MEZ:GYS.N7*8>V)0EGRSF0R6Z^!FC/K:;4XO*P3VR0?^9#2XIVXL~&MRGJG M\$5M71B7.7U-2"=MZ^\$T0&QYBT.<1T0! MIP>8(\$D4>_N=-YQ=T- I3!E5-3%+!Q2^H@18087Y2D5D1=UR\$S5.0L_ BY< MZ>=>#H MI@_N-5YE#L3- S=#1+NEU"WKJ8+V7O J4:EXB= 39#A'K=XK^K4C M&# I<1!_4JEBPS=Z-9T!L-TJ1X<^~FH24VG1@%&H9% M03AZ7_ 128K\$N: M MBT=0-14="Q6&LBTJFH3W)>8;9PQ0H M,X,D^~<#1? E^6JW-D!.SXYPPV<~MT!8CH;Z#%V@8+:/RV!@A7DJR!0E>S"&34MJ\$;HEG2 M4F53MB12021/V)U1Y1AT30_3MV+U1T1AWR1@.2)25&DPIZ0.4F%6"~!M&G2)5.*2R;EHZR6%R:*X=S1T9(UWB9\$D07_!5SD&17>57V9.CA >=\$P8M& M.V=D.PY!~>X(PHIBWTY)YDTUAAO+V1N%>C+N>=>S?7!>JGBP2O<R*B!H M^NX9^>I2B!KAI3F.HDAL#J.RD+!TU2^FWHIXGN^17+YVA-7WR!@H6(!U49 M>JA>QZ, 7!9TM/1KJM@OPA-06H?&X=!) (TP4XTD^XWPDS10.SRIBU1"2&\$ MO%AZR1.D13^~118R4"=ZF YRHJ-C'Z;BTRX7/P2(C.Y.BPCPWJK_ MV6.9.A!>JG7\$!~_KRZ3U6=&Q#H!>OB? OI2OD_1EA)EYHS.G:~&934.8" M-B2!0%YJ#Z?>#ZIR@3PW9%O)A6?U(P;J1@1*WTV&8V VJFQ^FWPGL\$D1+U:H.G MJ5A5\$> />J17WK@XMAI*HKXO!&+^QES.V+~!JQM9&.CIF&#&KC"@!_E=M?89"B%HC#_1%_H^!>OQK*E7D.WLRF/D1.8B_?PHKN=>%"IWXEY_!0, M7:W%6^UNIHNZG:E^%Q3^@~*IV#JA&~&QC<~YD3S 4+J.R&/9CQ M^&=B5Y2^XO.GR.XL~U%#!%Y%@J&Z<7<9.W16<"HZ10.) MN:>G_HKG8&PJON&@YO.*H%>4-P8,2&Q;M7V9QHAXXGZHRM^UFA2F#3?_MC^1UZ+S#6N<4,&F_-WH!L~!L"0%Y>7)I=U8O4BG&~*,X W1/4\$ZQ45_-U2 M!J<@N2&O,*HK)~2(FI&41^<+JH~!H5%K1KRR9)FV0IQIR.9.\$CX00PH M0=@&CKL!7-252P<Q>Y>F?82+H(H- 1DJ)DWM^0D1CIR\$&%<K!^6V61QKD)J MKY=E?#UQ^=Z_9X-9<%>_R!T8C_~B;3^=FW+@OM2RFET?R?D5B)PF(M&*8! MW @;~!PAUP10T!F*F_7E1*3D2%1>+3IF*O9*Q&+!&+A+516@E!H=4_2 MY(Y=21420J0@W40D.100DX@VC00.M.8;J6K1L^0!>A5(FJHH1Z\$YHQ!E M+8*FLJLKCPOID?BC3>^&EN4A&_8_A5Q-I!>P=R)G)WJ3\$4!MS, MY:I=8;K-2X\$6%,0F;SQ8L+OICZ%=<%K^8>G(NS13%B@Q.*ZO#N.Z+4M M+WGY=IYM.C\$MW/O@V9_P1>+&+PH(4D6MK;AVYQ=J+1%YVZTUH1Y+10<4VB_!M0^TOJ1(W&G)I)#<%IW'E\$VN,A%6(4-G64AU9LN MKU)X? A+Z(420_&) &CAKYIYV O E2KM946&4D=P.B.M9<0.19H0&2-)D/C.6%K^F8"1!5SG698K M%=G34Q5NBHIB5K>2Q(7BK)Y%6(F_0? 5M(07HU//@&C<1%_/ET(C <+!>CXW M607<1=@DEM_2K7BITO3NE(M-!TG#LE,%D>5#4+!MN=M%#K9I(AB!P+6UA MX9>? X%0?0\$)=85Y7?JBX\$526JRG\$01!LXB MX!\$>S20725C60QOQ>=<JG\$ MWL!%?#E27.BZK^<39%G(CRJQ^DVE_5XCH&Q1J1J5Z#S1?>_OYGRQO%I# M^~3- N9ZH"Q17Z,12%Y>)"*YH(L\$B6<P\$2>2\$+.)@W^P>3G>=>H?PA3.(SR)IS@606;%IB\$K M#K4J">8\$XQ2>7L^X\$2IGC.BOL#Q7J*_ !FLYLCA1N+!VP#S_>Q17&0.J4E M/_Y#V&##+Q7@AW" SJ6H1!R.Z^VW/MCU3.>~!Y6AZ R5,>RF@LVN(@U'S)>JNC\$P_?D? 4>+!IZ%#%&PEEF7S7UP.MGL!X>8P.;\$234.GQ1#8T%K&D)A1T^D/N;JA7H;JL\$7&A21%_1/2\$H0"~MRYN5S=V)7Z.8-IESZ2;P1/TN8!+;+&:(+KV46V M1.28D#@CAIU@(\$H1?H<~>1TST?UE!3B "AST!H+P/Z@P% M\$3L,"AN\$TM6 M!SL@HHO!NTU G.K9!7.;1&FV\$;R.OP=R0P)D BEYA6;)XZVL!7=Q1,? P!\$K M2DT9#M7\$~W#&>QFGI+>4JBT(JWF1C"E5!>21+A\$QXMRM!H"D^GVN0@O!Q M_@CFX;HIMU;KK94D(DQ160)IBY" (QY1Y\$R7_!H^T4008YV=95Y8/^0!\$ M=KDB2;V3L^D9A44P+!<\$T.TG^6G1ZZWU;TG!5-8WFA2!S=%?1PC^9.TE7! M(96GNOWL+680_LSA?"#I+ &G84#)1/#!#19"W~R!N\$=L3M.N8.RJ5^GJ2Y6WK+8@H+KOV?AD= 3*~>Q.OQH#?F!_ER^ECDP,207VR_ M6>VU+&NHW!T- JF%N1YRS715.6V8DZ\$NL5\$&~!C%N8@WDJ/ R7+!WS= 9-M%1&6%\$7JB~W-L+!M_#A*!T=Y% D.\$/0FC@CK0_@QFBND IY0C9QNYBP< M ZS^*YI81^!QOA/XU(^DG M51Y5^~1C1&3(KS BDIF>\$NY+SOS=^TRWH=KUS\$ MCO&8H(GY<^<%G>G/N=UPXF?B!H0VI42U26+D" (H19R?10T@~Z4.EWYDS02 M_*#179M;K1^0LT8UMAU>2S-UI+!%!&^F9RDU-LZ/BEZY)1AER.%)(>M06(M8XR)2TJE.N8K/H@~!P8L3TPG:@OT0.U6)4P#~3.SDLIH&5"~!JAI!\$S* M\$A7!HW.RJ.PJ@.= M8-2)B5Y8(H"Z965F965GYYS<(O621ZLT6EEJYV:"TA_%\$<2#~+0P7WO<MOD84Q%2&? H#DA#~!JAS.M#DA6A7^D374ON+D^>OTECXW<H>BUC*#10YGC(M1.G9>4-4&0ZQ!#M+&CZ3!LL!1V_!<5ZCAIRKH"3 MJF?RF48"~#21+!Z X<2W0*~C>Z>RJ!>=50 M#QOTZNQM_XCG&20!&872\$C\$ M0&_&1W9 PCZ.B" PXD\$."!\$Z<0?@83Q(A4EJ!&#P9K=J27MIK MQ0%~UO"J06.ZKS.PPH)2%LIZ\$.)QWIC?_0S3 _"1!V^UR9YH\$F.H_OA M^GO@Q(I-Y?";MT6SL#%\$S&~P_Y22QY_XQ\$6&_Y+W(G.O.EYLHX ME\$MUMN^8 F.VJGD!ROBQ^40DNQ(0\$SL+23\$!>FVQ<10DF0_7F@IH5_~VJH BC;LHR5.)>C@D3!@PH!HE8?18F? XAHEHM~*7#)EN:O:8QD^YU\$X?08@U^C) U3X(!#6WA! MX.P6.RQO.LNH\$X 7+?+>M!^VID MK83!8%\$SUGX="G^(1#~#&%7~! MTRVGTLMJQLB;\$5LJF2?H(QZ)OR2YQ.! M%1%T\$P.<#(N;DIHB.X99!WU\$!ETU0MTL61B%HS&6QD&W0F(4@BK49=B MY_AWXEYU?W#""GNX.\$A!1P.2HUP(NU+&5WX@4B1XA*O+8 M@0QO>DR0.)_BDO= WKE&_W/WK;EG8<1073M(EMN)ZUL2.6!J_GO!23HNO, MLPIP>59!0AIC9HF(\$F0C\$&ILO~7Y^ZOPH&A+&A6.6L_H7\$LSRP0!f9.@+ MHQTDP=-2>1LN0>8# (P)LE@G>75A0@!O@NHR\$KEOMA2D^>V5DC_2D\$%X1< "M+HLK=EE.\$YDT)BGG_EU8L-9<=2XXR53'S=.:NH15XZ^\$-5WEH^UL+6_65I MY7KQ:Q2T\$.D08.EBT<_ "Z=1><(<KAY%OL#:#Q2)@4.EGEW9VX_B?2FDW_MAR^IR^H8C1F\$8Y"13B^61HZM+J64H)!:+Z1HU@E+&AXADNQ,, (3S)! M/1S1=TO0^UY>VA^OODR!P/P/Z1Z6#Y.YXR5O=^B6_KG_410^>13^VZNEL0(D&O^J.O)/76C'_S_Q%16%;RT,+!1(TV)O_TQ&^6L^R'9 MP>2QIPZ\$BJPW2P\$4^Q1\$^LACX\$U28(68RQ@Z\$K_!5E_9G-7.P.92H M\$X>GH>2!_!<58A<4/O X^U\$?817_@=1(T6)=13D<5%17;D\$D'6;S M6R8X<4_8HJ7W6P_BQMISIQPS\$ZK.#QIH/I-WF_(4M;XTZN);H6#!~9ILR M@4UP>NECHMS.A8I"V_LHVSY;LONES<"Q^:PS!1\$P&ZC+ M_V.N0\$A@<1AX1=61%~!B)SN%=>87D^KL36;+~0G+&A!LP M/GT4U7X^T=DPX(\$9GZW0G^EXJ8HPK2YFF>_D+XMG1!;5? MY"A>H+XPG>P27YFF3Q2D2.1C^1G!~!9%~!T2@2%EL!>2^>X1?+MYR0C MHDZINJCRZ_HL5!>BOPCZBK6=ENLGX-2*11KQ?<6/M8+PJW- O>"L79C=QW1 M=W;H;H8V_*!7>84IP5H2;QBL18QB4DL~Y^A&EGJ!H!3#~#2X^UE3M@ M7#7_K" M2QY7#LQ>1Q!>(>9H)HQW\$Y51L=RG!KHL;Y110;F7C@32A2= MAY#>10.49^DZ=.KJ+<GB4PEN+Z5GX="Z4!2 NAIQ7KJHJCGQ\$32NO<~W M.CGI&UIGH9^M=IQUHQ0%~%~E@Y?MGZ";(Q0 HE!^&@<S)MZ+G;4K3K<MY>@>(<0K1&3Q5 2 Z10-3 /T- ^T?>GVWJ&!;#MD8L9)@S3~<1 Q+ M_!C6:@~N:SH(6ITZK(D8EZ;"@DAI4)J_*0\$;ZV!&G_?CGUX=3E.VC>\$K MRB-001Y56+&^ICQ!_I@YG5; IR^K>B" AC.KOYN^UY^XZU12!20^!MK_!GU MQ_XY!~JH4MCHC\$U>DQ!PH;TEN^CL\$;G6!^N6G5_~KI>W^>10\$SL^E! MU&NFN_&>? !WRRJ;W2U_!N>ZYL_*6#~!U3M M@&#)H&31\$MH<~>@MDN@R-RJZ7QIE^*74A-M\$ M)_N(51%HK17/6^;3E:0F98D+4E:D@HO26E.K(7J38L!LY^X E-R@KJBK09U M=GG^7XBL\$HYOY:KT?>8FDWTK_0F&P%ZS>0VA_ZJ.HCPT!4.HL_1^U! 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KXAL07Y2C2#J^X2GSI6\$>0=ZP(C^F)NNM6=6&+Y_1E14K1X(1&L MGI4JU_Y=1+&W@6A!J\$R^A(M>=>~.P\$O63%!=>F&K3P!%TR!HH2W\$F3I MQP!#R13>40J^DMRQCLB.)MY@ M=1>JUJE0 X>Y:1SMZ199>VS21RM!/^?K>XIDO-ZNNE?<+KJ#5<XUC:4IW_MCDC;A)+Z!>U(W^13F249_UD0!\$ ZM>_!TC7T=U_OZP^T-2!+^AK@~(S!) M819YV.GW-5246*#(1IAYD<1JQ1^X1D0)1J5V^X^N^&TZ5\$;+Z.A#WIT M5! <8ZQV8^6C\$S=RP%5H="E6.8^CY\$168LRY24.J2W6^C29N8K_8!<# M(A^2C&J9I@ESIC^X8Q0)>1<4= MJ (@ORO%K!&_FU.T^5)H12@WOYD4G17.L_6*HA MT BYDQ6S_.PJ_HHU!_8K0C=&E#1&>488U%DR;7^X JV_372+U&_.8^G! MD1CE&&-? 296U/71+569M^E.1R_!JDWTF(MG2A1P7QJA KTH@42MM1CBE7_MRH!FOAR_E:(Q1-7+L45MSHR)W^EW^YI5E(FW3)XSSA!#8;JMK? *TTL@N5WGVN=E943Q^!P&Q4F~.MNNW44LP;F97+3JE#F.H==H 5L1?="K)3HAB5F.O.RQ=>=F&O\$;~RJ21? M<_YX3(08APM?D)3Q>16>W37_EYMZJ@JNG~%#3>HW_WXH<@3!LEB^W12F M^SKLJHMW=Z(64+LLU&H7DL>O.8.OYW\$T^5+MK0:-? JHL7L.PL7QP7QVY!> M>0TLCZO.1#4)1J521U5+!D@~\$.%XPI6M=C1_!HIS(95^C)=HG#J(MQ"E.Y7W1+ !WZ1_(XEO=3(CYHTWB~9%>1.E7\$K^V^9E+~.48XOMU^K(*W^6JW>^D(DD)^52.BL;I4S^G6\$K-E; MC^NE+>460J>W\$_!1%RL:7+IM1JH_15C1? 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M+L^3N!K ARLIC_!L^!O!_8^G"HI&D.5OYBF2%AI L_7_OYYUMS"+LD MR8L^D+V=J_ 547F+Z(^+KL3D#)CGR!>~PP^!X7^)"H"+6!_>R:2#_810HMA96V&H4_181PBF=I=%(QE!Y M6- &2^Q(C75F6FE&3)0I/YAS:8>_31=CZ&ON/<~>1E&8VET^C9U^B(Q8RF#1C M4Y)Z M^E#4.50X#40E!H.618Y0N^Z89H2#+9.47Z)IS@5R:5_9MR(9ISO@ M2PX(J^\$0A5^WP_N\$61R+~_B"1!N#2M!YZ<C^DID304S.D9K_!>!(K!N4^ M-7!VNA^N22^FC&P)EB^WP=XYO.E?1@&L-S @7+IBQ:16Y5X31/DPIP&E+ MA2+6J\$JAY"\$S_9RQ_2CVO^+*>~&WV3>C8.\$3+GNR#D8^4205OMP=T\$ M7_?_BL? +.S\$7\$^\$8>Y/N_#HJ>_OMMOM.L61T.7K/BL_V_O9<7N98U_MZ&+&HV)QM3H.24>V1+!WV2F.R!WW=~#? >JW1Y9(QH&A^NJO/F4WGX5USX4+4A<~>T0)!>B<~MW^>M7Y>%@T!&J.\$NB\$5A1.XYVWV(QV4\$TYH_90)M6NS(3!#2B%;1.^~USUD<MJC- EXF^T^D)E!TD4>D>4PGA1^0^2>H^~J7U6 M\$>J.R;R.V752(C^F4)=#1D%_*J.GFXJ?>FKPQK1FH6A!2_2?EG0<^IU:2

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)JZ A5",.ITMLMARDZ\$128 M L9227,K1FH&J:1=VGK(G,T-TK9/NJXXZ1AFF3AAG@B?V18N=Z:,B2YE9)MU@O#6B_K_M^>Q,I,P4
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M.O_X86;9QK0I7_AS>;O/OI_FH>%)\$WUY#>=<29#MK&_F_I05)7@M=CCG_MR+5"/OUR%BN2W1U"IMZGVW7;.B(2>@Q\$77M<
\$0L#1:Q1R9?93M&+J&_M7T\$GN^%0|CT_F(+>DUW0?7)X;D AN:GPB1I_L(8K;+Y@F46%66|IT>;5_MM^<(NPW)V\$D5%9?>BW3\$*6@B&M:1)^
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YU^URIW06Y^X|>^<=>_UJG;VRX7%)TEFLZ|K M^<B;_VW9LNN+1I9T!>"MAJDT#;Q1.T38Z@H1A1%GB12|K_ CT^H\$2;/_M@!ZS40HM0P-
HW>7V.5)VY@R0<+O>L21Y+Q"YBT3"/JL;_U76G/22.V;Q_M+<NVGCI8N|OWMIHK7V|DN)AINE^R#&|<^>9LHA8G_LXE@+ISJ
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_B%JDH_V6D?>ZNBHJ&SA6(.B=I!^<AL6|KKO*P<3;F;#_7MO(OM;V_M!T76=R.N^*LO5\$SENO%<E^>H8NFN_K,+>=>C_<OS+CUB^>)YJOQU_5>_<
C;VU\$U^*T8)_<D304^<OD4^I\$JEJN\$3<IMBR&J_MJ<@<Q0.YD.R0+>=MY&C2P2510JGG8&NC^HD62^<Z;NEFH\$XOY_C.@O%XRJY#
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B\$VBN_B&P_1^*M3GBI^U/E=;YJ4_ZWIX?Z\$<CH(A)0U*^<OR)9^*Y.M_Q^<WK?V1FP(A^H@0@<
M=&=<HDP=1R=3<@<A.HV0I2Z^J052IP^JL.UN(E;ZOW_N5RAG@5IGO<N@<BWC)MGO(A13V:6PO93;MKE=N_&2K'=;"GF_M^Y;CK1^>SA2Y?
Y7TFL81F^<OL8T8)H.L%";_Z4FS\$0U+<F8+<5X)U)^*+EQ_M1+TJ+^*#(J#D2IMJ^X&2:0)*J#DU90Q^1.0.E7IAT^1)1.0.G5%0.D\$E\$SM
MFUP\$9D04(FH12;T6X0T14)^\$ZFMGCXT5^D13&P/<-2YF^WB0%5#>_Y^Z
ME^QTI\$J@<C^2^4NP2CVC@<7&_1_+^%Z^J^VALNT^<49(S)2L.G^*OTJRI^<HHH_M(H25PDHF&BZ\$5?MZ9;Y_Y9_H^MR7V/V1<(<LPZ(%S24^_JGM>%
J6\$=36_MW13#^<K;_H-90-ZSS_LFU(^V5@+<^/NS\$9NCU4\$F3V/HR^YAXVC2>=O@<3612 MS>#<HV+^#(P1JR6DEE.0K)PX>X1!>U^*!H?
I/WY(H15D^<IO^U8ZL.W:2G^F<=307^LBEC(L;N;JY^<6-9_J_MIL1^<FE-2=KIZI^Y^<XAB8I\$S(9BG.W>DFEPSX1K1^<D@IM.M@<N83?
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M^8YB_<M&S>_GS\$BTQYA^GKU0V

NUW&90K%1JG...5Q39,0%*YD^A@MH.5QLG^OY/AUV1 X M 20>02PR^00^IQM:|AE\$|E^D^NU|CD+AG6RR:|M05J#M 956H.GO^CJ&4^&ER| MIJ? NR.HWN%|5ZTQWON^DUYRK^I.53<^M9HW2906H+^| RF@^6NL%\$&1@ MFD6+|^1%R1.7E::=L#4^&Y6IW^:QLWZ:R2|FM9%M=F5W6ON&E+K%^-9^1^>DBOH>^I>|>|>D%SQ1Q3^X.TCJ:P\$%%4Q:SY,@^KJU5_3VZ MQ+H8X^THX@Q9_1+3DEF3DK^L?>@<\$.QU.MT^DS2V39L<^LN1Z:2YV7OFE4YFN^_L6D72^CO./C^>D2X(^MYYL4^09B) M09HK_91%D0:3YU.3RS0.TOT+^|KXYT4.GWSX7:|OIT42H>^RNVH/TR^*MM4D^>DCTDFD7M^|XZ^&A|^*8^>V=S5.VX%0E.,V=,TR+,\$?7;U^>K049+>D? M5>9>#<^G4.6&.*U\$T^+^@.2/@:Q6^N7A1>G+.,ORDY#^*GUVU?V6^>ZF@;D M^*9^5^3^1^UH3L^%0H9+R60V7^>M96^N+>V?0E;5^4TBSK3V|HJ30- WB8TS4(^T0& M2L+OO)""4(^U3#^P5\$G^J^%\$<6.1^+7^FD:8DVC^P-82+ \$M\$<0&2.Z%F# M0?R4|N+X8I:PZ13&I25M+.1%" M=\$B@1Z3D)OKA|^+5? Z^03.WPBW7MW>7 MI^-=7V(M?XR2%\$G05;|^*?QK^")45AB2^&GY25^|&643R3^C|(^D2(^5^|NR M^1V^W7^I8=^>LCHVM6_-VUMV>R MZXM=@QHT>T.7QD1C.O28^>H:IMZ6&7&=<^V21U|I7S|=C?>J.L^%15IXQ&^>8 M57CIG6JPM^EUMQW<0MFN^>B@2RB5RE MR? 5^-YQYLYW.&Z8U2D+N0U|I^*."4R8^9W^|X&AP+BC|I>^"RW52%FD2C^|DV M8= DAGAE^|IDE^M>?BH&N^AIGVK7Y|H^:T?MN<|^1.%2- +4F9JKT.ZEZHFSJ# M.EY I_5^G15O.GK^/A)UB42_1^W2151L^|PR#T|14.=YCSW4XIV0&NPFCL^M.TPO\$UE3Z J- EY@FP9U4|HXX(TL2VWY9K^JH=I=6^AD^EYX_2|@FT2:RZD MW^Y^<^E48JPM6S^MYX^H685.HRIN:/50_FZQ|P_?FA80E-QS3K&.9N-E- <@YKJ^UQ)CSNU&\$V/49\$S\$)BA.NN>|^+8&\$&.&U.HH\$AT+EL%| M0J#;|^L&AD# W0IC|NND2^\$I=S^K@|^*2AB\$-4RVJ,I^1H-5#\$SEFZ39LO2> M93>7FIN^>85X17E9^O1U|^<0^X<^>L0<^>0%\$&^&82J0(R^E^H+V>6@/ M^V^H^RK(^O^M^Y/D&R^Y|I>^>V^H/R^|,BS4N^|LPL/KU>=UV^UYZ^|^%& M1DX^<^+0R/>^HNIB^D@^H2X^ M^C^3DA.(R#TH^<^6^1^D\$@<^4I2V2QV|O^|PJT6.PP2^6.P:6IU^&Q M^<^<027XQSX^12FC>@<^>5^>IXE-|3NYA- >=>+>37J|7JY0(SEHXHP06=|K|^MDI.7MR^Y#AUSK81X<^<^|O|H^R^<0%|^|KU|C#8.V.ZY#TGN^6U0WH&MFX^MZF^#0ZW/?^H\$14- 3I#^X7Q1@&#<+<4^Q|^C&=>Z2<^&MK^L^I2E9Z4T^HAKU|P2E9>2L=^SE_07DK.G98783TZER|LS-5-WXP5 M1YD6)TGK^6FC49.WG1Y&5.26L\$6%TW\$(\$4I.SKAFU6M4Q)E+>0X.5315C2FF.MJE0NP4^N110^BIO1DW>7 /TK@6^#W^&T80E^1BGCW2^D)53BN%3NN+LIUL MOI@68=VHR9F.XI8QIMULIMAN?6/^S>.,P.@19Y3D3>|6JG3@)=^-?_2BOQB- MN(W7G2E46LW|L5&M1\$<|^&4X8HFE\$|F09S16A20+8LJ^3A8(W4Y5SE3.2B3.M7^@8=1^V^M^|2^>L7W%|^K^ZSKQCAL +-M+7^4H^@^A1D3)^>V&HRIM(A^C^E M0?2RCDOO^>GN=^<6>49.SCA78DP+PJ6GAROMK?_TCQ|&EFFF|^<6N\$<|^<X^T MB#N4H|TF7QJ\$EYF4RG^ES>_>_KZM8DVC0Y\$|XLIH%GM2)?<33498U^*H64W.M= 9#BFBJQ10|1315Y0\$=+U^4.QV^N7^|PVJ4E..\$H/N^|FGB5.:C- M0P^AQEL^M6^KH#87^G5^&A.@D\$U=^?M8?P^*^@DS.T2YOQZPWUQ&A.KAK8^V^>MF|9I&-(PU+X=>8ZL|UT#^DS.T2YD&-ZKW^&ESPI? +*R0Y<|^+8<K1>(^MZX<^>J.DR.^%YC&G^>5V3N0L^&6(91T^/R>+>15<=>D+I^N48E^&=|L=MHCV:(2VD2^9^QF.SE@^/8M73>=>U5@0^>KPC^)?F- V|L\$U_CJGE:U7N^=>Y.AU.MW+Z-WBB2Q6\$V^>81CHD(LRSV^@_>+>X:G\$92T|46QDK.0N7IBR|^+M^\$>W>_2BJ^>K2.L&G^CL^Y|^L0(2%\$|^/0- AK(K:1Q^2*0U)|#(^I3.M.H2=X^MT.FSK<=>#V^U2E:7.MY3TE8^>N4IG.0^YI@^NO_YM8ZAK)^#NAY4#PYH.UKL^&|^)3F#|^1^Q0+7&| M>@1Y@>W^W9D7#<^%L+|^Q)5^4.AMHZ^LT2#<^Z55>@>H.G3GQ_TAI8^NOYHX^ M1K|^&WN6->H|H|^RWQ59A6>? H5(O.D.XHEH&UOZ|HFWZ^M2K=1JP=5^I0RB9JPAF7T MUDD\$|^|_0^KK^FOYPCGCZ>|6ALP<^HBAE(DZT|^MG5D+2BS+E.N(^%9Q|^I M9C%|^JFNO|J2D|^>0S4D29@;(^C#0=6LEH|^<|^WRROE^%M>QYO)ZW:SCJOHZW>^6JKZ:VWMH0=|^> M^8^>KQ.^@K|^>HJ|O^YO\$|^+2)5^#M7G^Y=P^#W65.L&G^&K^YK|^&Q^OYU^E05|^M\$|^|2^92+>B|H^*4#|^L^PC./D@^HNN^%A>^& |I94<^UZOUIH1@&M^O^%\$2312L MJD_7E^H|PIUEK9J.^2CWXG>^XIL_L1B.A^MIX\$|GOG39^Y^P172IS..XO MJS.2@2.00W =&.,ZA7^283(Y&QV\$H)5\$(ERP7)U.6.@?H4.0L>3^M|H:EO^W0+A9|GB|^&3|^%S|^2Z%+?>_D7DT7HYS6PX0.@F<|^> M9OX^*^1KDR#T0A_>L^M2XNK+M5D21YVD^>CXN8#101Q(M8REN@J^P|^P^M^N@+>+>GAL02^AXSA^C_BHY^ FTP^8(^I7WB^&C&3.\$Q94Y8IX+UGZJU?_MES59@6JMTQO=FE_>_JMTQO=BJEX5.IW3.3CNKMAKW=:A)^M3ZIUN2YR\$7U.M=FD-TAI420U2O5T: V.|D?U=DI8RO^*ZQVKRQ=&^/NDS-7EC MZP.WJH^%O+D.;ZZT9EIP_O#%IQ?0J_<^>N?S5^FJO^E)^/WZPA4UFS.FIA4 M?%-WG03IL=>^WO ME2..TH^<^X%F^..2J0P|^+P5K\$>V#16P(EURF-IOH@Q2CJ9X^/7^ M7M|PHN E9=ME(6^7&S^TUC\$^R13^X49R7^|L(1^&^-1Z)^OM&UD^*6^3K#\$ M= (^5^<^%LLZ>^S:SHS1B\$0\$2D4!>?6|G(^L6.PMMHSC#83YH^UXO M^"G&81DEB+O^>^L^>3E^V@W^?O=|^L(3R:12H%".U7M<1OC743YUAM|?9PE8 MQQEST^EWI7(2Y.K)?^3^AV.0K1%VDSY32|^"\$&L M2?>F^Y8A9CYY>>R^%J38.O|^B#X20| PDBSAHG>#>^DM|042@^5"N^:B MR20>Y>\$^0U009|BU@TC|^|>ECA7 MC^IZ=1CIU1Z<5TJ@IVY@JHS 60IM|^|S|^2^IV VD2^O49^>CAS|^2ORE M2?UT^>6275|^NE<(^%W;|^S&#|^P? |L@C^BVU)8B?6|^FH^YQ:4YS>D/8(4 MP9)EL5H|^+&^>K^<|ECH\$EH8VB.9)G>0\$Q^T6@>1SYCXT03KPIXOBY MHT4|^ |^>9>M1N\$SQ7ZRSPO^>X3YBYBC^PLK13^>10..90S+HIA:8K96^H M1L^>D\$3%2H2)^##>#K6H91CQ.& M.45^>D/^K^>4@(^515.OZOUYS&ZSC4I?^ #O|^<|^0&+^YI3JFEJAV&HTL64S3X M0(N&I\$&<32TWHW|^S+AXRA0K|^T L6 W=^85^HID)P6.^XP^%DY^/Z^E|^M7/(Q9NDB#C^U/F83^#8M^>^#ZV 1>#&ZIUJG@&4|NPS+W\$6_T\$?F4H^W^*MH^L&B^<|^Y&G\$|^>_D/#=YC|^3L2:(IG^YSEI3B^DEC^V^3|R5^>31ZD^&M&: DL>=>@P2F^J0 #AD|^T_7%1ZNQ:SN#8^N3@LTF&G_9GBK^WIG\$>^R^KBP@EY=BHQG^GVHST^>E6D>=>SZ2EM F-9L+XEC4^Y^M^XBCF8B@U@P^RF0S_P2 DP5Z(P<^>Y\$V3PIQ0AF(V|YXY4#?R%GN:1N^#>+>QF M|^IDY^N4Y1Z.<1@^BG 18.PT;PTI8I^70H\$^#^"^^/&_3^>AFA4D^<X\$^#\$<# M =>P L=>@3N|^<^WW@2&?=>G|SG|O.Q7T1D79 MAB<O^& 8|L>=>D|G9YKG/40G14V8LV|^&|^>C^>N^&P7=A^|2X^XQA:7R.4&A M14_O_39P^E.S53PIUBDP^*^ QR4J_>|^J72^NBB^CB9ZL^0H)^817J.8&<ZC9Z3X(8&58.8J9 M>2^>^>X|^2+^N|HU7C|K2URM^T/M+^G^>?#W /3C0|SXMB74XN|^1_#4N\$^>| M<|^>4GS7T F>1+^Y|^"EL|Z6LN@_4TORNT!|^@=^E62^X(BW=-9G^*W.\$6S M)\$ZT^#AH.>?>6.MY|^/YD V\$^VR^>OZ? YG.BV..>67EJ9I2B^80N&|^TXH6I^M\$C^P3&^CF^&R2.14&B0>2%..HOAH^3D0L^P^G7^>3^C8C^IAHWH^|V|K|^>T M|^A^AF25|^1RS_>J^*M9N1F|^ G.M@>27S83F6N^275J|M|^D.WM^72^P^7R5S)^<3^>|^+A^|OE^K^K?E|^ N&W|1G&2A1.0\$5H^ M94FP^&VOPKQ^S3_8R|^LP^>RIL^|PIAD8=|^H^>^L4GB|^TH+M10R)^UX.76P7^AF7GH MOH(HJCL|WX^D^W+GSFU_C|T#^YCR&CLNN.(V>UED3ZQAK>B5HUHL^%4C M^UIH=8X86M;@JC I3G&.^WO<2&T6 J.8(3Y^XY3)^H(YM@KN@4^KG_>@8I.WZVYR4BF4|^&GDMX\$|^%BI|^|WV3+X2OZ2-C)^HFRZ> M\$|^N^M#^+I20Q)9T|^ (^8.4^M+|^P2)8H>LZG5.GQ-RA1\$^_8Q5.^N@|^MCKX^X1^?+H4.3E@J84BE7BO.&(^1&0&W3|X?UAO(^C DBA^>7G-S.XIKN^VQ M.5^>|^&|^@0?^9M.^# <0?)YV>60+>?HAZ9&H|V^JX:A@^|O|CT>=>..%0|^#37 M4IM.2^/H7^PUSGB9XD3^>8CMG<^<V^RV@(^.9963T\$Z^WE^F8S.VXY.F1#%\$HN8^IDN7+5N.N- 5R<(^<2>1Z(DB^*KR|9 M.L^Y(H0V2T)^%\$<C<1GH^R^KU^?@T3|HECL(OAM\$<<3+95I&>+>+^AY>=>^<M^|^J|LMD8_4U7DOOCUZX%&N3S|B6^L2_>#SRS1ZXE_YWM123|^HF^H|U|BS M/9<(^OAR^_7^|JBE+|^L7K0@/<^>?I88.QE5AET0&3&^/15PG@115BP_41O MS7"? +#8F71Y=>@2R1SRT|^H|^K\$|^60(^<^IN04A:6DH^T^2|^RYS\$)^H<|^@% M\$V|^+|^Y05&|^B^W6|^L^B^/WG>N2L1<^>UADWEH|^ZB+>7DYV.<+|^I M)_98B)PU+^#H4F^>(^+J5_S|^>L^B)^L:AXRHA<+|^%L M:|^\$2QTH(N/^<|^Q_5R^?C^F4|^%8X|^56^6EK0:T2^&M6S&P@H>_UB9 M@=(<^>3AX^ Q6YK^V(^<|^D|L40HW>+>4UW.ZN%=>EAU9 YB+^MKTDT^H7Q^M<=>^>Q?7^O|^L0B^>^E(APK^H^N<@|^JO\$E.X3CL.PG2IBID3MSY8 MGB_6+>KFX^45|^29S VICH\$N2KDI^?>^ER3A|^@UZ^<|^K_>@5+07)ISIV<^MI9P|^V^S1^H^R(4Z;|BB>?H^Q^IVVZ^X5Q90&@?^619_AOQ^Q2^32KK^90<^ MI(\$5@.ESN+YR5PNVZ^A|PBUN^@O\$01%C7F|^>7IGW/^H=LS^>EXWP/RA##.> M;M^#+|^G9#+0|^#E|YF^"EPOC^VMD\$BZYITX^Q|^G|^<4@^\$D|^P:EWG GIOMP.6IW>=>EMG^PFZ59|^2@;^DH7^P M^PUAQ3ASX+8V^4^E|^@(^#0B|^&52B_6@53^41V@>2B6+|^F+>U|PBO_9 M^GNB|^A 8D&GH34<|^31915Z\$80|^UDQ^Y0^>5.6 M^P^UDQ3X_H2|^L^F^C&|^L.OFCM@YBT^PH915A_24EY\$Z4T^#>60266NR^VY;EXSIG8 2>+>S8^F^TJLMF#|^>V|OIMWMP|^T<#^50=>^ M2I?>97SBVWWNTQ<3^S^F%Z.L\$=>|^Y>^IK(AP.R>@IBA_J903|^>C^NN_G? M>X>=> Y/T=>S(39_>9>KU@MZY+N^=>#U>|^\$>|^4*29^#IN\$0+06@G|^8 J.MP22983(CXVMM.72|8I^W|A0B;B#M9N^Q>^W44YF|^1^5^>ZID_G|^F=K MK A- 1M|MPK.TP2A1UWKL_M^B^OAW.1^2*^A&|^J&RBGF29H|Y5SNDKLWMR^G|^L@:CF^=>_2V+LSG.XK#&XX|DT|^/3 M1BBD^L5G^>#5P|^>#2287SRQ0P382UQ1&M^>M^>?27Y|^0^XFE37.2K|^>|^I&F M^O^>9 X^|V|^7|^PPK|^CAJO SUR@^WAD09)IB^*K|AQV|^?>EGBV(^<2^ MB^>O+28.W^>|^S^<3^>S1^=>^82B^|DL|VE|^2A86^>^K3.U8NV2^#R1<8^*3DW1K>? M1H6R@^XUC M^|Q@0\$1(^7BB>- Z9H&LCZ^6HK)E8UT>A>T5^V3|2F2)OHO MP5>.>|^J|^4JA|JRT^7^=>^>@&P^N^|^%D(<^".JR51.E+^H|^FCK@?K M(A777|21C;7\$+KV0U:4O_TJZM 6RHWEE@NK#>^>GXH28|^W27=^@|^UE7Z M^&2ZL>H|^J^T^7|Z>6JRL|^Z|^GK^>^>^S2)Q^>+>!O=>W6>SC4^H03.3R\$ M+^FQ@W|^>O? Q\$9E|^S|^X09@MA.4+Q7R:1Y|NDPKQAIW^#A3JHM&^IG210A|^ MOUO&BLN4+^MAUQ;^ \$EB=&E/>#>N^6^NZW2GK7>YOKM/^7\$^>@W2.M^>OJP\$P^K CUA_L5^J39P MBIFW>^#|^Q_WN-N:DI|^444D1T^WZZY CF|^/6=|^HNO>TU? >35OEN2JMX M.<6N^M^WSB|^N|^PLM|^1%K^%EHE242K7>3B=#Q^0HFZ2?>7GZ2F8.R MIHJ^&FA\$O^57W GWX\$#12WCR@O^G|^>DY05%|9SL- |D7.8B_>|^OF\$|^<^M 6Y|^M4(K7.AFN)D3A|^>4VMR@%RD64NJQ7UPE08@CW\$MLGO)HN@:Z;RT M|^8JQWAB>+6&OAY2KQ08G)^X75? 12UW+K|^L&CA@>ZGX0MUYWDF+3B|^V M^>+|^%Y72N? U9N^GF^>D1<6LH.U^>YXPK|^?O6SS^>A5^Q\$|^J914NG14K|^&GQ7O+0R4WZVHY37T.RMDAKPR9_FX^X>.>OIN^#KJN:ISZR.B.%7HW|^V= |/IBUZ|^L|LS M:5_EIV79>Y|Z(^B%N9)^>B>|^>A^N&1D|^17/^E_@S>RAC+|^D:P2|^I M+>N.6TY|IVZW=JO.1 K^O=VLA^>JRO@&&RS\$V IE85THJZ|^U5M1V6N83^>M^RPS^>AJM_6^>Y=01)9ZD MK\$9299OU=^>C64=\$SS^KB&+7\$Z M2ZO:Q9U>1>912^KKY^P>D^TBO^6^G90(^%V=^ H5#^N2E.AIN9X\$TAI.N.KIG\$=CC&IG2G^M^KZF837|G2ABD^D_JDE>5TTE^E4A|^R.ADSKJZ8QZ^M24_VDEFXSJWZ|^>4HRIV.7^"^^>UM>H= 1YU.Y|^>|^>|<8K8SL&|^_RS#>9! MH5#?>0R#0|0?GN3|^MM4|^L(PVE.N^WDS2W2H|^>L^L^U>.>VYZ6M9U3.>N M^>?ZNB|^Y?>U|^+OO:W|^+WF^U(^<^<D^Y>5^+3^>^%|^>5|^Y|^L^>|^+0V3(D MO^HF#^>E\$>Q<^>^6IGQ^PFRR E.MS<7=>^10_98@|^2SBY@|^0^P(NPY.C.6=^EYKB.6;LSI0.R^7Q&=806R M_Y7MCF|E\$0^2_0=2KV.L9A|^4_81C|^+US|V|^4@V|LC.H|^?PM82/E|OD<8R>|^J|^? M37^F-E=8ZG?|^>G_91^CY52\$K.EI+G8Y+P\$HH(2^? 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+&+6@S\$S^VRJF?Z^WKY\JHHEV4S=FM\$)G\F@8N^W2^F_HCT2^H^M62^69(8&SJV)^EMO#UIZ_91Y)R1^2%>Q+C9ZZQ
W+1Y8?7YJ9XVOH_M^HFEZJ^~M9GJOAS^P+4^5^E%K^LH\$5Y2J^PK3B10HEH<2\$2Y^VR7BY(DS7VFKG7W^Q_MTV^L20VC\5GL?ZE.Q
I6Q=8E_8I^Y+1=-6>D4J7^#19J^+^MQ7@169_#8HDQ\$MQ7OG0=P\$5&@%Q@CHNKQ9H^UX+7\$15&0_K^CS6B1PHDWB^~
BZER^#O+ZJ<7FK1YK>N5@6S_C^Z4IQR^MC_B4K#~"~#4P>>C6BHB_E:IOH^_IF6@=^@I^#IVW^+K8D621(E_MB+81@_M^*
(LA=1E?)"M=XIZ_2XH2^>_BX2V_2B^F1^>X2=<3Y>5+1PBY7IF0^WCI=I^H^WN_KOJVSNIHV<5K5_MU_BMFPI2_Z:Z_O_~/(XK^,WY)1F^1ZH)
HH5M.D1@^X6KVZ5_UV_59%CG_M93^_Z%G6PHK2_(<A1=%M5_U)WY\0\I)TGA=E^KIC+(WFRS&I^6LIH^B88J+M)-
(^U)^\$>DG^P_GG@AGE#4_2PURI3N^~SHFLA^U6UE\$O_M^~T_H\$KA=6I_M_P&S^@O3>*<NUU9^I^UHT34^VRHJ3+AGU60+3_7B#5F_2)@W_Z_V:8R4V
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+^I^THTPI^L^N7K@4J^M^S+OU3I27^TQ9^C\$K^YQ?D_16EK7H>D^DV>B4C>^M_S6T7ZHM^H>+M_KRO^U^UO^V>?_D4_VH=*42JH^17F3=Q^ISG;8LO^
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M3HIM6<C>PKPG38\$A55TH_@_O18R_Q6A^@F#4R^NE^M0_1#QW>?T_H2H^L^AF6I\$A\$&6_DV7WC^L1D\$M7B^BX21^H)PL:1HO:=Z%4&?BC1?CC
H^*7CB5%_VH^~>/CPX^VX=2VZ^I^M^1QI^#XZ^TF2_IV_N^2W+^O4O_+1ZD1H^G_>+P52)/5DHPIGQ>JM=L>4K3I\$<^*MHB^14N8^?>NHH7
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2)12M^Y+1^DF&HV_Y52I4_R_16GIF2_MSAK4JIEZDPPRW^%2UONXR^UFQ)1^YNN^ZEG16WCE&JXQ^I^H^K2M^@F63%1C_M_6V^<I>^RI^&H1~"RZ^"5!!
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M!F212.MSP.A!U@=<#8IZU!PKO72^0?0F0K2-W!2>(DX)EEV.Q.16!\$U^G M!72NH!H!8)85(FW!XN:5B!9^70=3.W.8^/8 MY13F17FTD>4M".
SYD!X,=I.C.#<4^=5%BH=\$P+)%>16@DK!(CEF+P6S^POPRA^RX95E8F1;"F4RY>.\$#4Y-AAZA%*KL\$AV#L?>:>
MO!8.%TOWY;H-X^SPH4121YY_KBXS3HY/3O!Q!&R=GUJ2>2CY65BBVJ M6=HL5Z2DI=A^!6U/LIY@!K#^I^<^K2I=)^EGQD 2G_!N0.Y\$V2.*!_!
ME!8+CI5-YZE!K2%T.W2+7^Z8M2!B+X!3YKS74&CK@+>"BJE^" M8XG:0>YK!J83;7H6<^R!7;LNEE!F!U\$>AFO<7(V09WSCEFR.0!XQ\$+70\$
MV#^3Y6/!BOK0!27H!O5>=%O_WW^WZJ#^!LU%=<1QNUF!L&U:U+U#4.65!L@' MQ!\$%0\$YSR0BEG!P;J3!1^<
(7=^Y#.#6K^H.X.U06KA.SIN.RL>9.B^AEJ M/+>>ENPJ.FQ^U+Q^!<^&@Y=I%=<^AL/H=E&5!5XW25G=NFNZ&SQ\$0 MP8(RU!3A0Q058-
!Y!E6B/M8A)2&I=4 Y57DJ08!U!>0H!>+DP^GER>71V=O M3 !ST^C#R=G5X^"P1_!78PB1,I^"B2_NAM!F>4;1-!K5>D>!WN17BGY_M%=?
XGCZ!>/0CJ9^Q!+DYZEQ8!\$5P\$ B5E^P9Z00DA.#<8!3L!#^<+ MJ.1%0-
>NMLC"P^WDF^MDDDL@P6(N^M0^Y0B&G7\$!Z^=A;@W8^LKEIUB!M9^MLPNR8E "UVNW!\$!B3(5!%;<9+R;4%IY^D22^4I!>\$M=&6OEBJ
6OW0>B2 MXE!URY8.#*KUN_I>Q508D?2Y1YK^A=B+L!>NJ+3DB!B\$B^EGR<1H@+> M&4 IHTTC4(R.OQ@O;RSV+?7^KR1<8KH?3ONQ5GVI_I?
8TR!R!H!22Q@<#G20QE.MIF2^W^M=<44X9H!CJG^H?>^AB;!>4W1<2=<=<6G8C&B/Q^>^4@ M^HJXWU?>Z^<^SH=NIGH!8^< MTRA@^V;1.PEIH
LXD(G:DBRJG22SE+8#TFID=1+4 AWE/4HP,!>E2@&^ M(O)GMHJDJ<^MD19;&5+!S->Y.B(H12Z^OK6 5IMMOOH!MQE&4ESMW5UG_MQ4B) JZV!
EF%KIQ>?D!H0@<(Q1^55AK@Q=^"0Z_#W#K+<T9DXA!)^>Y9 M(\$>^>0^F^N\$S^N!6!H!<KQ_H(B-7VTU8<6NK19R>?>I^YV Q>IF+!H^G@!M G
5^<27>?>7!^1"8\$<27%Q.14#2F4\$.YVL MZ!6FD2C#^FG7 6+!AJX627^<^"7\$+>ZNNOBV^<^"0H2O6E&M8!AFB>#T MDH!<^="TDBZ6;
<[SI^7.0T^D6=QR%M#-.WX!OIV2^PK2^5.GC>/EU>&RRQ M\$GGVH0.<4BLL)SY^T6EDD1N-P4^&K&MT^7A!"WAE0K>#5RC^" _KZ4SCC^6 M!PR
!8\$>4;N#<SZB^>=<SF8LQ0JX?>W!W!W!S!W!H!WV=71V= M.WWS_N3H0+DZO1!_SXLQW=Q.E@!+>J^K!A!L6D<#6;Q!)>=>^!W!N!MF?
A!>#68T!\$4%AZ XWTFT>3IY+!N &E 41&E!0T\$S^62XQ.KFSJ!>B.O2 ML^AZN!L% S!LMFC;\$503#>\$.28(3.C!O4HEFI+!^4A)7^B=V%!(27511P.*R
MLCX&6)0ANXX^WFI08V=MH6D^!> WTM!"OB9<I3!VV%8J9D+YXWN!>3AOH M2@<@:32!HPS.V!#7 2.C3B!HQ^B->BWH7+CK#>4TT#
*2^YV;N5+548<@ M5<S118RW!06QO 4\$@G(<^T+)!\$U+V.8% "Q>HC(CXW+Z3<^5T3DY 0G!>^P292T!<^!\$ M@!WV6HBAL 4P@2^008HA&WF\$;IH@<
^5)8!<@Y!>T.M5+M7-8&@8U.M\$+D+ MABH!E.N@<^E^F!D80B\$=U.M100^<^!A(HSQC6X\$2CQ=^%843B2B.=0BVZB8
M^N'5.WY5(!B/&^!^UQZG\$E!M^@S#.Y.HB TH9HLC2W^K+8.MDTT9^V!J02^ MU9Q^T(3(O4XE %5F> D^+09&!)<^<21T%\$!YG.IV2EHX^!I6@#?>+ \$+J#
MIW!9@+!F5G#IP7!A2428^5@O&D>#G.7&L&LDU&Z%&YDZ>%Z;MV20=^Y.U=IWCY3/3BOO!M3!3EXIH2!M1&<0D3G26@RY2%AWTY
MY9.21C/OE6>+!SN# FFK+!GL&N5_P%40N&C&S;D04 MPO!J#2.R248+7 7C\$P^6!C!DL27QI^!O>4Z9^35+&@5^0K.YI!(R9&UP8^1
M!(FR8(857^!<2>@.W!|>#N^>O&K\$= OI^YVD.1U !QIT^!VA+DBX4T2T M<^8C!1JR.U!>+6JMZG1)2X.#*QMU&+>F0U62AAU\$!S;HC32?/MC J<^!
M0SN9!16D(N#16AB)7A!F9Q04B;\$MYPK<^!U.U?>PCM0^=PUHS!H^K!ZG>@ M9_9VY1BE#MR.\$D.0MU-
ZDAGK^!08L7XUD5 JH.FE4J^4T\$1QHKEMB@<^XQ M^A02/K^!HXL 5BMD+Z2K!^F5-V 5%?2IR;2ZC>.+&MZ@SR7(LG0U2P M0J.TJ_9+9C8.AB"
8^C@<7YT!WQC)GEG=<#1S3& M!U<^<Q!H!\$N8H^X!HSHA)2^>8E3E4^0U)#PI%F7+FAIS!HD7>I%\$ PIUR4."60.Y?>AH".3AOYD@B
INH2UO&P\$=IH^4 MYT6O!O!G24QWP>#%\$! S.VY.P#PGT>B^Z0=A3!A=4YJ!XAU7Z^<#^!\$! M\$Q(OSHY@?_?IY!<4/#P!V.B;6(XC9^UG*\$?
6!&H!H!XTA6^+VZ4H4!\$S;T MZPLIZ-SWL\$?>7>1!DKS^!<92%TN>+>6.XOUV\$U.1A!J6+^>X.E#<^6*)5@ M5!IQG5F9K^<^!VN1P5\$^!1
4^8F1^C&K\$2>?>F)TDJZ!\$&Z.Z.IH1ZK!52 MG!>HMS&WBPCQ(T3+V\$4 3!W=!!W!Y!N+H!VLCZ^H3N2PBHS7V/M02B!Q! MC!BD!CKG&4@H6JH
(^>7_?>^\$ZJ0>Z%O!SR_B%<KX=2!Z.8QN/NA!B+MY^F220;\$?>+(<^\$0IV#H\$VMH\$KHP!S<^ZM!>L^<SJB^N=Q^A>ZSHYF5DE\$BC MC
<G.C.9!4\$B^P0R5!XB^&\$TX.B#JZ.EAZ M3+LQ-KR*\$ M!1X!PIA!3D+<^>2G&@!H@29!IGZ23K)K!VYVBNK0NZ%<0 M7C
<^&P&G)GONW0E7GFK<^SHZ\$T^Z!P^D!RPP^&S.32WOUF!1NV M!A=13W0ZL^L^H^<20T5M!HX+FRG1=8(2H!AAX\$P!&S7!+K
MDRXBEK@UR?G\$4NE 3H!)2B8Z;7BN?8G<)=1C";\$D?&\$)S@24UOZ8^!Q.4 M&O^X3H)2\$ZKN<8^23=S9Q#C2P5\$=\$?+&^Z0L@2;.\$S;?
U#)2@UXN0^!4!MZ-M7.DH=3#JB@E(C7M5)AMF&T^T00\$! BP0!>##BHJ!&+Q423\$Q^3L>^>(<^"G^F=FI_2I<2%2HES9>FHO6M(4&K\$
MLV3)2@T(WD^<^B6&^>OYC6#8!<T#101Y402CJ25_<^YZ@U+>M290?PE^=5#1 MJ.E^C3A6+SEE&W+WEZ D^<@68!Q^>26>G4X;\$3
+5JHD>@>F;SZ<4^4O^GY02!EL)M!J. M(CVSN!K!#1+W8_9.MFCF%?2914I=C^VBP68.6R^ADD61>BD0#ILN^#K?^_U
M2.W7KM^+T!OYCWF&K;NGORIW8?L3>@&H!H6XK^M^>D4 RZP^3QO;M#ZN^ M&%"ZMWYML.1.YRF#^!+P2_I2<%HYBA)P11V@1I^H
2^!N!N3!2HR@Y!P!O6G0-K8?F5\$WR!#C!+Y)UAE^2G5+W!6!Z+R%\$SI6QZ!B!\$55KH;58_#GH@<@=1^?>8S!>M.E<3^1^V>4TMSG!^X^?
^VT:52E.Y&L!O=>Y^T!+EB^Q!>^!<Q>=Y2 M?2206WPZYD;LXN@5JE!R_ B_\$15^Q5W0-0.OG^!X5QTI!>5>HFERQX!QKG#L!L!#>\$>JG+1^CY
M\$6;K\$ICT^7!B\$;K+2!>(<5MXE\$HLLG^4^Q4D0=YZF!W>U^!<4P3^M(PR\$JL8M4_V@9_HUX6R2^!@F^<^TNJH(1!V!P<2Q>MD5VY^!A\$P
M3^NA^4!)Y!B!P^PX9F9N0.D^H!8%<5SS38L\$S;#J0@294+AW&O(RC036^C^Y^M/^Y!S0QFIB8DU80X5!R!5!>9!>2!HOH>J M@!V7Q0S!&?
A^C^XFR!K\$!1\$EH+CSGCG@!U@H\$S!>DE.FL!>EEIQ@8SS!MX\$36.PL4+P3-4!<K^C^R!Q@!H!E!P^YFZG+^#J!)L0US4VFK4+>6D>8
M\$6#DE_DNA+*HSIW7BCS:63G8!AB>#N8^>E!1D4M)CRG_F6 #XPC#4 MX6D<(AQ?L;LG7PIU^*)1D08=E-4!#+9Y.9SF^<
+E\$<@C0C)N24EVI\$0!<^>YZ&L.N&C^H6DM!H\$E>\$5E4^6^ M!+<^&AFEM^>TL7+>FHR<+^N2Y=D;G<^&@>L(0Y9PCBU^!0G
H\$D9>FZUOE)7=..XGAV8CU9E)D8 H!16&+5^P.%+42\$ M^9ID@U_ S3^P.R=^OXT?>@Y%F!G M6!LKS^!H!N;\$S;1X!4!HVR!E00B
ML56Y.5PV;10U2(L043)*\$VJ5XXPW..EK+WP(4M_EK0MF_RPOAN;)_!U BN^ M!91^HT!E!T\$RD^!/*6!H&%"H!J6D^P;95#X^@Q^G91%IHJ4=U^K(F5^6Q.
M 9@B!64C.\$4A21%<@/H!EL0W?2GGC!1G=8THJ!&4A!VH)3R..U202V(G<@M/9;P!<X=P^62-9) PY17^J992!Y;+AW5V2<2G@YDH F5^VF2\$Z@U^<1
M!E1C0\$F L8X2B7PT6B!P^2U^2W\$7!>+!A+BE@SHYU^+K&G+^#OT.R^9 M408B!7T@#)D+>
O\$F48IC%1&N9<\$^<^55SKSVM2D=-^F^@VR&Y^8TO!7M MEVIT^Y=<#^NH)LD HQ@FW2 MS.DR7YR>8T5M0LF
R^B+!P!P!6\$A!<A!<=V!GFA!K!B04>F&S&PRU^<C!J!M\$47+60P^AEQJ=I Q!1!<GW%6!@7B6B.(H#Z@U:2L%GK MA46<^<-
TY&8TG613A!<OU=A+8=1.X>XEFZ\$!S40=10!>8YF^Y&3=ES:P(6.M) L^UZ!+>L^Y(G^R!)S(O6 A^T4W^#P!(871)M(N^4=1DZYGD3RG;_J_G1
M3L+V\$V\$E.9S3K0X3-8W(S@U?7H!\$!2L^<MKQY#S!J!<=<@Y<(248+M^HMMW\$Y%#XJ!>Q+>1H000-Y6&^!<^%\$4!>1@V5B86N<@_!E@M0(^Y;D^03
MEBZJ?1@<^5T!5A3E!)K02!A-F#-CFX6P 6BPE@G@9QV.O?U=^<8>(RP!4%@ MJ<^&K25XOS!R<^<G@>U?V!U/O.0M5;Q8NQH!W6@%RRNCWT?N?
(H!E)9^RKP7E M^AX3^3^P^X+J 8N# 40 2F1UHAZ 3H!^YF>AMFVXMRCL17>RKDMV;L2 "NL M
L^17QY//@RWS@#7&#&03BK!9V06^!D!D06%<3)EBMZ0\$7E!>HT4 0 MA M3!D1=1VY+HRT.E **L0GR>O%<LP8A4H6U^Q!^!<I%<(T!BG)&8!^Q-RX
MWN0^!<D^<^Y_9!6>MJ.Q!&NB%)=L!>L0K7!%YXWQQ!NCB 4!<^UQ4.GE M\$Q!<^6PQT@>^<^<^MTBF 4QWK%6^M^Q9^M6.K6!>3+TEH0HJRA
^U^CC1V>MC^+>E<2VH#2.BZ.(H-A^2P@^7A.N!<B!<D!<G!<GT3 RTWU!5^XZOD^>#H M?_96+<C!6!<CYG!VG>SCF!A9^6P5%#3;
LTX>KJL=6Y^>DBJ@H?J.SPR M18#6-+!<X&A5CE6D>H-A\$6(J!9^!PJT^!SUZ;W!MXNGO^U!ALG^TDWG2>+!Q@<A!4)U.8=8%UK/
MVIZ)55!\$!WQK0U66Q!<^#Y60N(X6=DM>8H>>5@T2+W(H!L!V>-(T!A^MFM^!<T!J9\$!T!J@<F 4N(<PZ^&\$WYUE PKO/3HEX6Y^<X!Y8ZX!<
(W82\$A6V MRZF=SC9ZZ>/(C@25_!/#8&Q^B@X9AHW7^C BA#J9A+>^BL!HTQ>+>A7KG& M(5@!<FZX^M^M=;0@7P;3Y\$TB#&L;B7
=50:6%<DC_KX EZJN^%Q8KZ! M!W5L%<6.9X^T!F;TA2 UTBWWB^<T!J^927\$!V(ZX_X!<YXG MRZP>1H@CAA(4+2B;G+G^<
4);Q92A\$<45.K6ZHF!Q^OWJ!F+126%8QN0=.. MZBD>*ZUWUL2^%+1!4@A>R0U8XA^_S 0^*(1Z&4DR#0A3/CUF^9=7>RIQT
M=<I2TW^_ABOV5@<^T^>B!GEECT!@!MDMMB>I^X!H865!1CM8 M9A M.0P)!<^!<DQOYJ7>^<J@!<^!<UQ(GTUSQ<2U!\$Y%YV^<
<M@<@<#H4!>+..L MQ2F%>N7T=59!W\$!<6<^N^>6@<^>P=1^!M M9621EC!W5R-YW6D!<J!<^4YPC<0%<Y^>#6C234 M#<O?
+^<^<J@<CP>CF@QV%..7?H!O=W;MF)(G%L4.8!<^AD..%<6:CC%@<I M5Z!E?7%HKUN(HH=I9LQ>G!>I>)>9Y.IWX!7 N#L^VC\$^=<@1W.4
M^<R.O!@QP@Z_MW&^!C@<G3RHS.3!<Z.(QT3!<ESL!<ZSJ M!4.O N?>9^D99MS_UUV!W;+4^2^<EAFM0QO@C!>2HT2!JRKUVH^&5 HA&
M!1S!<2#H.5HDO>2^>V>I+VSM1^0Y2=DCPIF!<7T!)M?1^2 3L#H^<FJ^ MV<8ZFA!<?>G(G_L!>+WA8^1^6T0D(4^<DCL!<XE^!K^O&G@<J2C=YK@7L M
2F!^9J>+>12CFL2H+<H2?+>1^<R ME#M!<P!Q@&_5!70)M^X EH A^<FJ 3=63L!7>L!VDY&@D3 ^7\$PM!<D\$@2I
M0(SE1A#^MYE!H!U9@4C4S!A5!MY^PV!RN_V!^?<^<(\$!<X^<#_!<25?>MZYV!BN!4G!SCL^R+SOH^<2(1=L8R+VCP655A^P!T8_5S-ZQ<(<?>
MYI^MWMR MD.ORZ.R/HS^8^<IV2!<#^?@3)H!<B_2F^\$Y&T^<W^!<WNS^H_!<H! MJ_0?1^<Q^<FUG.ZUTU/HIC^7!MK@VNJKLH^A+<^20S
M2(\$0!D1^KIEV!D13F R^!P!6EZ@<L M M6U!<R!&6#Z;6EMW!2A?<@O/EV5H!U!<=<820N9G RUC8R1\$E+Y HZ9Q^<C MP9 A^<8&1Z9(!<925QK;=<@<
!<%(3C!<6B%EK4!<FCQ)1!<7^!JZ0^GC#<P5 MC7E D5-9.14X4V%EMO.(CNL)^M\$^!<J^O.WCVRO:Q3W48T+<F^R^<^!<O!AT4
M!Y!A@HTR!2MM8PE^<^<A^<DPQ^<K!<Y!<1NOD<=<QY6&R3L@QWV0/2HX^!<K^<MM8!<2Z!F!H^!<ZLN<60XG0^<Y!E;H
B\$Y\$!<HAC%5XA#<^<CTZ61R9T<^<M@<KE!<SIWN!)<V^O^<BTE8!<PAU!<D!<Y!<M^<1KYG1Y MBH!<L7BC!R^N!V!<H3A!<7!D!<V<6^<H^<F>H!<3&^"
J\$F4(Z^?2Q!O!E9 M!<DO:7U\$D^W6?T 1\$)SH!0DZ^>2Y>3U!<=<N!Y3/H!M^<AD^<NW^<^<5PRR^<M@<
3K526.0)H!H!PD!<V6!<56&W!P06X9Z!PC^2G=8+Q^<F0!6055>^"Y!<M!<GCB9AX!X^K^<^<LY0>+>+Q@<0?02!O.UT!V&Z\$3C!6^4S(!<2^<C_9;3AN; M9J
<@<M.X.8PB033.KO">UUBTV7 M2^@A+RV3C><^6!Z\$Y!O!N!<H\$S.54C6_!<Q^<N\$!<L^<2XP>0!<?^<L\$Y^<Q!<SK!Q@<3 M^<T^<G_9%U!<HVR!H!<B!<L!<D9>M0Z
SR M^G>IQ5=9.GGZLA.F">B!<0=A!FV.T><(<H!TAY!<F6!<^%7O MU=9_10A:\$_G^%2S?A2ZQ+4V6O.<K!4TQ!<72><^<^<RK4...H5^+1>>>^<N!M+RP3#>
=A!QTO!8!5E.6+V.J_!<8+<1WY82S-!<+FZ2!VZ>+TWOB 2H M!H_8^P9=Q_G!M<9!PZY=<^Q=9U>98O@W!<HPLM!<L^<HAC!<9^!<92BB^<#Y
M!NWH!C!H!Q!47!F.S.Z3QC^V!)_P MS^X%A=C!P26S;R^!Z!<B!<OY^W^<7^< M293@<W!<S<=<F7_M;6JW!5>7^A^<A<^<K^8Q_5G.&SB
M!N>K!T!3D!VQXJWF^!IRK.OV^THBSED_81BMD!D@Z^>VM09 A7-D\$!PM-4V ME3<GJ+H!N!M=<^9NM
<D!>#08%<B!F MYZL@ZNL<^<K.U!F!E!A.GFT4@98\$ M!U.@<_JR M^3L!<S^<SKD^<L(BH!H!X\$F16.M9I=^!<P@OS!<M2PZ.T+ETFZ2^<M!ENH?
A=<MW5==&^<C%<6&44RA!YGLUY(OH9:Z00<=>=2VMO_KI=VV^<TO!<MJBSE.NAZE!<TH!HD02OX^<A^<R0X+PU^<@<DJ<1Y!SG.R?
+U!<QU!<DNO!<7+<N!<M!<5W!<K\$32!>H!<?>D!<H!<5!<H!+M!<Z.TY!H!<M^<W!<P!<3!<L^<N2:7 M\$X_?<K(B!<0819809KRK>>YR3X2!<67>EPPTH7(7O!<P+<

[illegible]

```

@P1BN8H8D1C'&@L$G+L53T+ =&G'YIPAX6RMMMDRZJ]>5LX=3D* MH>BEK:63K95SY=^71R=O;U^/3LGT>G50Y770R^*F'>
(=NV& UYUUE*90R(D'VKO-O*#B1-(3.$T.6+>+4R.E:Y16LA+W>4VR&$OI/FY/MIWN'"/V37(6H-
LIK+P(VBYB&.0&OL.@%6+LY%:1$8!-9:&J(C@6B$F7$P>2-MI)JPODX#&TA9F.TL$%:Z@<="G0MCQ?E0J]H8Q^BUJW: ^IGI_ =H9J?IO(6QJF M94"
(^(T-1-4>1A/MOP> G4+UDU7*A=MEI9Q29UJ]MZ9K'N5P=I$7/OH2$HCY^/(<@+ _ =Z5;U1
M^HJ221W1/LDQFDX N;Z1W^EH.M.GJWPSS2> ^A>CUI+(04.A9)2A=H' MVZ M E^C^P5.2.C8NFP+X>%J=4JK#NCCZ/137&Y;X67>%;+_TU MV?
$=Y/HV&O;<^3+LS9M1P M3W)T> >W(Q'93CH+USHQ/LAUO-2@>^YYT^2_.IND$SIB@8I)9D=H^#6L1.MW!
<9=GPXUAZ+>Q-10$147E/HJ$S1Q_@7AT(SWRGD@.CEJF^*#1.MBYXTMPSBF^J$IE9_-I89D27?4G0@O/LP4LL^U1$BNP.DD@iC-
Q2>19ME MR+XED]14HV3WE4CY_ M_2HZ/SDI^?2CH/CT_ ZMQXW^Y)E2I$UOQI:2NIP/TTT5A*$.TIHSP>_ M591)IXHOIQ3.=9.
IPRAB$P047D39>5I8CF^EVV^W S)S:IOIOL@Z2^71 M2AJZOT ISJ.(2M20+>H19)!"$TE4B5^6^~W35WM.NIY1^NCRGJW^&PSGE4&F M>Z_&4.U^X*6-
YR ROYLS90R^Z5$U.X&XJ6:GCY5R=Y_<5$#1Y9M1.8^ MR8PS=NQ_@1519I84B# =WPO.EJ%16^:MCN7HY.6Y ^N+ -64^1>IP# 161
M:95J+=OMF/7.GEU00DZ5JV^XAD&OAVUW?IT-7IP2?IX/IA#;OD:~)C<9B M^*>YI23-62&&'3 C.<_HK9.D5GF33I4I6VO2EP.6C)DI2.62V+L?
G6+FG3 MFRT3K/J<(DKF3FSIV8AE@BI= &UVV^JOUU4Y0M.6MRWY-636N-U8LC8XAT M=YIGHU(V HO)"" DL%X^A^+Y(IJDP C^N^_I73MJY6MAY?
<8K0KJFIE KA MY14. CE959+;Q&OE&$M>NIU2T.C6A.(YI29AK/YZND_-I6S-^)/;H M9J]
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M44AM.C@G1$8N1JW+Y=ZJ6=5AHHQ>DN7IC67^766G@N4^<G.R^<^S_1)05# M:3(C1RQJ$Q^=D^W4C IN)0E>G5QBK&+Y%$JD%KI(CV_M/6I
MH=YE#HBN MXA)+DP02M_M5.9.Y^PZF^INXRYV I$T2OY8%<^6ORU(G#&.UX77^&QCS RIE^HNM^MHJ<CX_P-
5IC<@.19%NS.1-3$Q@UBT+> /KIXIT C^?4OBTL5IN.XP.XF1)G M=DDPV6).D0^ ^E6RKCC40.KFO7 V361+YS5U>50^8-5YNTS6NKZYGH&!(/#
M+U^%$HH^&*#BL92I2XFIRS_+5$Q2I7Y54I2&C M1LRF8G^*8N U_<#3P2E3^O^7H3WR6Y^4^VE= _ M1WA8=I^Q.4$10DH(<%<9%QD
DI9RDTIG^4HBY*OPN16$HW =DW6=9I2X99X) M RHKBMB^+G5.T(3/1_+AG.K;2SWN09.62^=5+&UK%=R<7WAP0_<9.17 MONO^<09?
YR5BYFE434KPE?>YR^MTK6IR+V$9P-V@3ZUDT>^J=KEQ5?^NPD M2QJX FC6R3P>1>/9C1_-O3N1L;7F1^<^I;U$RHB_H3$27
MGF3T+;NOD@T5D<69;J9^T127^*VAOV:BH+XHO)1_UW^=HULUGN1Q M#.$8R&Y_<JQ&1^1QH.0RYD3R2C;IN^N)I B1VPUD^6%IXO5^F.TL=^O^7
M5 7FC""@H?HB@L.Z 0$0%HIQX^O_&EJO^VS+QXA>/5^J6#8%D14/Y7NR.FN M#>G@NP1#;IAKRMAD7^44D?T9UG^!$R(<%E20^>HHK-9$YU&
/HN1K5PF=7.&.*2-/Z3O@U%0C.OH^<1I GJUE.B MF3&GRKL%_<LIEC^<LQIE+ M2A>BHYYH AHM+^IY=4S7=>.2I>=<GB+>UXF=)
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J^C4&JH R=17LR1%UB$#<@ M/(45%)0.01^EFFZVTJ$1>_<E.GJ^""(RX7T8Z0.5MK)>_5OCOZ%$S.KGIO M@FOB!IGIO&6)P6N1^9J.E&ON(>X^<F^IK-
5LGO% MC-/B>1_>1_>_>T+V1_07_&ARJ2/D6^FYJ&IA?X_>^FHH^!<^<4T.BHV M0^6)N^<^<AWJC.X5Z24I>B^W7LVH)2K?
U/O=<%YWX^T<882$X@M.91P$ ME@I^CME2EK1AM;2ED^HIE92^926G6JL8>16JMI^1P2F+>B)/HUPD6.D24+ MDED^<CLIED<...23Q.YX+SLA^M.$!-
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I+>3WE9J2IDPRY@L7 MPLM23R2H4GX27?#E<8 S40MDHIT<+>DLJ28^9Z^< 6A15T13J^HXR^@7#) MP) =1^T2HC7D2R(8@)424$016A1Z14%
(>JLHU.8IY%*XGGV))>IM14.M^MT^IX3V9N1.CX(8HP4G#9.1_X0P4M.MK@JD5(SDIX^$X.SQ31^6P1^1.4I22?4(C.Z/2MIM.HS)R(ET&JWB Y^M.DLH.
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AB""R5SBE)=VW+>13EX0%DGFX80_LX^*+ MQXJQ_ Q_P%02P.%@ 0CA86438WYVC2@>^P_14 IAT^VY5I= ML2V+>=^LA^
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M_L^>FP_@W9^N^OBB F+CBO.P+>IN@?5/0= 719_SYPN)IC2BR+!PC_JWM MJ^+QN^JNM^6 PJTC#P.$!A&!.&4>8S2/P PRO@<0HQ^B>GMWJ
MFD1R$<08_YD1^L.TICT8 M@3#/DL^00YXQ?2^U7I02^00=20$
```

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48DP8E:QVPI8)^.20R#FRVIE15- M=-S)E:UCS_16C^/IT#-7TX-L9M77
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HH@("RHO/NW9FX3>|RMI#Y>Y+G+*KWEI7^F>1=5*6?>|)QU M2HKI6#HEGOI, H X^/(B^IEMHIXI&EGH,UHJTEQ7>,)N130(EYX<-&"F=XK MBDKM3J XO=-M9W-@Y8^1HSR)4+DW#E.OE&XHS3E\$&Y C_14^((V3T@?2QI@=>K,Y6 M@/AAY%#13M(C-8^/V+|H,? -#X4?IAIN/^H^)/^H_CG|4?UA^U.N)=43-MK3D>W;KV\$&.>19Y4^A9_E^DQ+S"#C,1\$)L2+C*KJ^J0R=F"LOF-GDHP
M|L_P9Y2=BH<3&1L9"#\$H30?7N8A,Y.V@#S2C5+GPJ3-2UM3,1-|BI T_P M3Q1, Y6SWA#Z3+WT"N:KQ*1CF08IC6R=M&MI \$@> IU\$%#7BHA_15U2G^@J\$4 YDIK+5R/R#:#16_F6CJL.C3Z.N.MV@Y^IJO_Q_FVM? E7X>RO3R80#&\$4PI0(&\$5&93GXf8,33^A<1%AH:0@T%LOI04TTSUIV2PJYO|2P5FE-W)ZZ,7TBPEY7P#S|EO)G/ M,16R+&A9C'.3,,?+ #ETIT T|97I> M8BR5JQ,8?+<3GLD8_+BE,9|A%-.S.ZIK^W>4^#1\$1\$21(SD|S|Q1FU M_M@%6KYXQ&(CR,X9)3FA4/BP7=-6%PI,6- K/(YB9VHT7^B9BR,@%U,T=S MKF^42EQZXNW\$T^O)^F+1@N)T82_/MP6=66^YVZ6^?2T^ZN^X&Q&O",M_C@OJFZA)=0&H8P|&-@J,? %\$AX9E04HH?6R:AB7_4JLEMRYU5+73D0MT M,04LBN#K(*EG)ASA8V82,1+|P;@ZRN|@C9XCO2_CJ^DB|AKI&ZIOBI^KG MBRIGNQI52YG4)CJSTV^3IACIXVE WWS@D,HJ>GXRRO,5(TW<=45&1C=>=5 MUJ^#Y%5%UA=-72NWW3JPF^9G? U6YF-E_O16G^248@(&5&5WV8H?28*0 M(N93D7T)T:WE(W3&S@E85TOLR,H6C_Q#1T^S^9WJCX=5%KS1^*MIG-9^65N|3:6-64|CG^4>ABD? (U7EWX-9\$)>0<4%05_1&#) MFLC:61^S)45,2^JFINK)HRV^Y7FXW14VUID+#+3,U^9..D MG^C^YJKR2+XU87.43XIZ@T@T@, (Q160QA^,O@W(Y=KDH),&FTL@-IUR=AEPM M,@N^1)6RJ3O),O@R+@B@AJ(4DHAXD(>^E8^S1^S6^01I;&CDU%%HLE MY9S5D? QFRN(AQ:|TXX&JHC,4&91OC M*,&SNL=9|P2M<8X^+<CUMUZ>A^?7?7",D"UT?7F3)Y^H<4)"/+^*1
M.L#8B2<|ATID*%ALDPK*%|/M(TK4J5_0F61=)7_XBQD\$E^?<^#B^X^S|H^W|H,0+UTM<^%7Q<5GP_W?%FL,F|HOB+2JIG^N>9\$OY>WR9=*MY Q^53W8?P1=X_1F2I0&L1^G\$^4A@LCW,\$QIE3">|8R^PR0Q^67EE>2 M>Q\$D5HLM=BM6L_5&,*M6BJS_&J%YI8=&TK>|*A7N|S1^I,Y<%,8^EJHWI MHQ\$9W^I|6G|0BZU>?>Q^DW9|H^Y_ BVG3D2>|L V=HM?4K64BSLFRYESE3) MLWI+ (1777|HDKN|U/I21^OJ|FR;- 9Z+59?K;0^1J-7VNBUV;- :B=W2?L MG+AP+<K^YH%<8+|B(7R>GZ<2^A^&AD)4QD@9I9=8\$<2&5DZREY67U M&ZN^19%;Y=WLK1FCD|G:\$MOA*H00AYN0=IC|1JH7S/W-7Q_#EF&5K@^1 MZB95/6^BL^?2W(6^L(HBR&L5=? VT44A&E&80C^14Q0XB#OFK^|QK:L@M^Q|^>(^U\$5HP|KQ:980IS3^/T^ZL_1 MUE^K|V|I^12Y8@V#(^&1^Q8">HB,S^F&22S2,(ZX|O CT60A&Q,3-TR^4R M=EMRT^%Q(5|V^LZ^14281^1\$5;1,2^NMDNR#=#JYR3^2\$3^9|HO#A-B# M,DH|S_HQ2&15B_3^GHG,3(MJRI&-G6^#RU- JC9|N(T6=1R*1,BIWS=SKF|TIHD1_1^|H-(78AC3^YF@B(4HKB+&(T3%,11F>|M=\$P^2,LV9S55P#NRI96N|3),ADO:090T5|=-3)3=X@ MG6F7NCXQ7ZQV00_#55|N<|VJ^K7I2+NP(L^YZW+U@<<OQ-6^%BOY0,M_MM\$VIBY6T#7^3YNEV_XYETV2PCQ,4@3&1&60|0C@_E-55|L W58&SHOBS?E@_C5%234WAX?>7E=-M,DD^25^1N^P^EV+|B^YX_UO>Z2MEI7I=A=5_0Y_KPD<3Y5E\$ M82S3(3A0\$%<2&4&IG 2^*4TL2H",4&S9%5=(LL6-U,K:5P4JO^*D8%3_..MM@+,\$O-ZOHBNRJUK4)RVXXH^!|^*KAN^ZBQ)7_WTK_W MD-O2JT(R-E? K_35^|FXIH6L1@F^\$XXPC_EG\$DIAAGQ&ICXGQORIGP6^MP39U9&,&CAYOT^KKW-OBFF7V>|JXQ>|OOJ5_Y*+F73GFCUCUEUG2LCY(G_MV|F- 2^1|HFAG_IGYM21^DK3=3V|I(SO?F5ITK^1^7RIE_&HWX06BFU=7_MN>KNXQ7D)17E5^7Y>5&GSV0H7E3H!:= I=D-3MJEAA^5@JVS5MA@ICHL^A(H^H+H9HL\$&AFD+^F^UOP%/@U2I^MHS=NY6I8: KKK%3_P|&K%;Y_7P|EU3TL9@ODJ8A8M#W4\$? 2\$WH>|PT<M^%U)==\$+7>_H_3738&I(U27" G.5TLZ8=|P2K_C^T^I8<9_ROM24, MNHA61X^6U8<+927^Y7Q0NH7\$4TC(0VRK^I3/^9_\$O V&WXU^FKIE>(6)^MS:V7|+|GW@IU45_4^5XLRHEB+DY8PCS|H(DHM^*LL9Q00F4I!\$2689QX^M0V4&4#A1<^R3U^\$GJHEYGRG+2E^6A9,+OP- HZ@7%>_C9DOYI5EBI?+L MRIMM(VMNZD7T3^B>TO\$&+R|Q3_1J624(OO:15=ICA_J+05\$1?>3&NDO/ZV M^JLZ|^WEHHF7Y2YU6_QOB0,LA-W11U>L&VE^&XP(R6>6B^A+&OLP^V| MIDLY^#3^1HAH=170|3GN,=;2I/E1^I|OGC>/R/UEO355:8Y7C^K|I,9_S MGA\$,"LZ)#Y/ #R\$%,A|27^X<920\$%,|C1(T:R|=?ZYP4>DM MLZ/Q: +_IW.M_G2W17I#E<V=W+^A2G&?>W2^EDWS&L5_3R_QCFF|7+S%CWTF^YUNQ MI9F7H1C1^(-MIX8)3M|13QN_%<WS ML- ^TRVYD9OM(I<59_50YPNV|Y_OB|P|:SY_*3_SXBFGC;%J;JH@W,"PX%_MB:65"),H4403_R<1GS,\$1\$JX%R9R;#PVC#1Z4<47_RPVN|M-PU^H:| (M?D),1%O_5K/41RD7Q(=|M&K|45&Y,X),*>YQ,1H7Y15&|A|8IR|MY8E84L^2_VH&R8D|V>F>,>B MI@G/LXQ,5:P68;-|B-M=W:| (O,B,,HHXZJ,F#72IG6PN^1_S MZ|VB8F;K3@+5V+77%,1>S|5\$5(77U/T23=2I\$4I52MDM_IHA^21GD7R|7 M=5+6XBYN^MIG" IR@_UV3WZWIKJFWK#Z) KC^#Z|(E?7PXP3BD/D0\$1RG:13\$ MG&A5_G#%T,CF0I(%Z|H>=<80IT6^6M;=5_3,C)^<GIV9\$E|S0U0W8E>L MG8&6.7"Y ^OZUVIʺ^%=-P,3)HJ,SJ<55>Z^270VKD6,Z=U+I29^M<?>|*|> X_GEXOJX^9_L5XL,WR^+|H MWJLTIG5V?WUGUWSN=S<_T7P@KN6P MI2H@M2S48W(9)IG<^U;4E3F^%J^YV\$XBC|P%)C9PE=IWY&IPI/M<?>XG^8V M^7>O+1L<6^XR;+," G|A|LRV54Q0F,0H03%+F011+_Y D80^9\$#&- MD@S|H7I4ZE1N?IRD@?7OZA:C(^8")DPZ;O#B0VLC:P|H09+HL)

MZWAEDN^2_Y@G5;-6,9\$S1-,40YI7^&@PBWD&9:A M(-)-2,CY(V7)*:V#I>?2U^M2XH5-JQ-^/9T_340S15:T8+Z BAKHR+FL M6W9.%&<5R5OX@C6V#U81_JD913H&R18K7RWKN&)3\$?2(HIAC2 " <" MIB3+8)8%"#>42IR-LZW_K8>1F%#E#C"H-P9"IOC^YYA2\$=,;O.PSB\$)M7(5N=L>:-EQS2*P7(9J#/#F>H35N|S@M)(?H*8H5A(US9CTH)-\$HB(+V 6 M9;1Z(8FF%Z09BHUN&^R/(H;5DIU@JAF;J4(G8&& M%*AIN3S<,"B\$LP-W=>G/L0X^K+@XO@CYV;J1=WKF;ZY+@Q+=7HCFE> MXWU.SU4IG+@Q=V"(ESIDG&Y>)RP2*GG\$GWZ_VRX/G=XJFJ;5+DO\$SSW/SU M6=6-KLM&SWR<6>WVO)(^2;16;73ERNACGH4^-(VIV1^PD25ZX(Y^50 MR@&KW0&6\$Y7@R%#K;-/)/IAG/7OTHZ>81AM^-(VW*N=IX9_4N@^A,O MIF M0I.XJP3Y F\$S *T<8"W(UG2W22_C5&^C.EPGAT5>NOE#LSW:0 F:#2C;(Y\$-HRGM53;0\$WWW@/E+&BF&K.%L2J6D#;A1^OPB1 MZ;QC><6Z00PUIYUN9B#CYV^UHL_OBB&B\$(F%J_HX;P&M/AZ(HL^R1+7ZM MH6^"H6=X*WH+1#WEM;3-3I<-,AC2AWY)>>N:AAOC3SMI>+7(KVX)WS@33N%-M^9@OENH\$>WTF(K?F L6\$0#D)4HC",CXR:1;0%;1BS3+O129;T^@9%5YI^R M27-E7Q_KJ^>W>P#%7H12QZ>G2^L\$&^IR&FGM;V7M9_5\$5P*KQ;V1=A=S7>XIO6*Y&H)/SQD_MVM6P5I7^V/TQ:WHIOBLIV@>Y15G+@STMUXVBY*OTV82D+^H9(QIY MB70U>9S^"(OCF^417K%)I4ICAY<EEHOV^IC#9<&PBU(M0;BG%",8AJK&M09H(F GIK>WJW+A>U4CZ7^LB7IU+@DJ+NIRR_/8\$>4FD4L=1ED&B78K0)EU;H%13/P^YHFEZRO_1^ZK^W83W#Z@H+MIRLOJCWIG7\$UM5937\$UN;,%52?9^<LKB>@H94I9BAU^DYHVTM+EPZ_J9#3M(0)JBW4KG.FWN C&XCI7JHJ^%F2V7>IQFSH6IB66_MU9@\$1C;_8HP@^HTU?5D2%PTRJ2D^%K=,LT Z6F7;3C0J5<7IO=4Y;%-55-M,2 CN5_Q*<18570Q\$86\$Q1&?CUH^E\$AA+JL0QZ%:(/\$P@B5@,M:6^<^JB>:E1Q)9>:FOYJN9B^I9A18#>SC(LM033FMI;:(F;P^T7C+Z1HX63;H/Z>WE16UWLE-INXVH^IHY_I=<3_T4 MC^R#F_13A713/EN^R4ZFF?BNE\$>2-ZA;1=I=T\$;-#)D%JXES0<7JFES<6-76G04WBIZ9X4FUJH;1+J27+&B/PL1^G#1@50N-1^I^V00K;G=1=3Y MJ5X(I-6;/R#&R);XJP4 K MF>E&;)O9>2L@C&_@GS"MQ/G2Y;83=K9I<9I_VOD%IA-AI_VL&I;- MWY9+JBV?S^KFEN2N5QN,9NSS03Z?L^X MR&(^D8Q-B4/R(1^2JUC0^&EZYQ*099^>O.XF98ZTR HR^HG9L2=@F=L1W M^<61 S6A;@2M8-DW9?#62B^GZBYG4EB+4)2R\$S_0LA(BB%:(@#&#H,<^+M L13;GLYN_DG516_Y.G MPiI60Y>79;GB;S1^D>91^32^KN;4I(HIW2CP56DH1\$5LF2Z3672%,\$Z M&,\$>4YV3A-L2^?I\$@#F=F^Z0_(-17&ZOG16)^<-.WIPOCO-4CKX_H3=1YSJ_5I-WJO@_OE_MLEHL3>+^_G#ZN^INB6Y3F00X4?ZF>IYEL1^23^0P;F^B%)(KE)H^KHLCO5M/A(L(Z;O&1=-DE^TA%^16L&G%P_H7S-L5 R4WK^A MP-LAY"QJRYE^X\$XG^IB:03F8/RLGR=O1BV>12%ZAK6)^H6Z;X7FKK@;M/ZMK1>ZS^=,D(A^HFX#(H\$CF,98Y9@0^013+;+&Z-N)ZPHJZ(I&UK^VA3B2I6 M^*BO^IQO<?2T5^L;RP?>#6H4KHA_#%174TEP).\$8^BBS(-0 MI>)%49;A3I8#M 9V4YN\$P;A16Q0?JH^H)&^\$U2#81G>IQSB,XQS\$U57^?1^_8-IQO_RF7HOK65X7 M^"GMA4A3Y3<^A6E\$7U>_>O VJ MON>1.?N>Q0\$)TIO+^+&F8N8CA"/D(@7POAI^H)FEW9&U^T_HOB>6U?>Z^2G5Y+^,MY9.W;M>SG;+^Z6^SMGRL^L_QW>ZYU6#_XVLI^UHT_U;ZIBH5W+^"FAQ MPCE)_R@>=NUQNJRK^WXA&JH5IDU+^+)_UO3;F@0<6^36CLRG;0TBD> M9EHZ#_4CV?;^E1F^X=-GRP;2JWH=C12_Z7Z5_Y532FKU^_B@CYVLI3B8@^MEF4A3#^G1;5CWYJSZ M4298SP2YL2_S^"Z1%YV)=@IDJHMYAWL2I=1TQ>P^<8J/G3Q;KON7_O MRQC@-76^I0RYX_S^HY_3//ATH@_WAS;L;O1NK,H&6YI>MIK;2Y\$*QP<M>;5.O:6=RH1-OM^K);Z;#95;MF&D32CA99<+JQFHC^;HE.SLP^%XSJK_MRFQ?PM?VOT_VMG>?3(C0FT4FMA1D0^X;#&1T&I+^GBQ;J<3?^_SNGZ_D3QN^MG=6WS#^FD>1>K>L\$0^28_L2QC_\$(OIS.NPX+&9,3^D8^2KTA^V=QM;66_MOTGDQ9;BDD+D1P\$DF%8T=A+<(29R(QN_X)H(OM/6W=M<8O66I_O_IC4T.L9_MIA\$!-/H+^-'20KIDKEIG;Z9="=8;<\$PI&%Z4^JFWA&;2YML8W\$1JM3= MI.6B^O%)F=Z^>ZT^+(D1_3*(2,\$<^BB_@%(O54>5GLIU<>=>(O16)\$L=-M4IB)^HT3YIWW/7O_NQJL_7#7B;2I=P^JAZAKY;=L9V+48<@)HJ>^<7CD1ZKNKNXV^W5P(EI(0>@F2)CD+Y@>7^0CGC.G-4D^_<SVR58H1X_X-21_MU1\$T^1Z^F&D81=(F=FW^IO_Q9BK@JW^<0-GIY>%LM/2VI<@P98F2KIO3I>5V_MX^@R;^<IMJ1LH/G?W;X4;=-1WP+^U4^1H^4?N7=6^=RHO>U9LF\$6 M_';O%WT;M(D1-K,X#7.PYN^PZ4SL9^H^?S3;V#9O@CIXL_ZX.03-41#_M14>3IN8<0K@?K_YM&6)E>7B3MJ2IY7P2^N^>^>ES.&K&GABSV8_SPABN(C_M8L^GD^2(Q83X;>@U?P1^1&D8Z=(0D43^*)G0)\$%7Q5APXL^!P2_UBGBFVXMEU,2WYD^%X3I4R&CJ_M8I^T0^X9&UGU72937YHPU;31^H6KBW.P19K5A^TT^>?&P^*?6L2+15M;M/KM1^?>WIL^DGZ7>)>J3K50=^E\$LU_/D^/S^&8&AQ;GFWN-DPIG^TYGG_W MOL4>%7I^>2;W;..9(N-%<0L1&I^1^G+J@+MCI)MRKR+^AXN1^_HJOK=1;2;QIN^O8JT_0Z@R^R;VITE_/2H@RUYLWHZ M-UPL5+YG2%R;#AT;H54.PO@UWZM80RE^4V;RK)5C6>="Z6"1^1V)MM^W=^/M^MPD^D4^++=K70JH=16KSG&=HC9RFSF553/U;<9S(E\$D^0Q0S^\$*&(4IT ME^0G;2_LYS(DDI16>LBFE^=^2;J^6X(F>15%=@TOA0883K=0_3.T2I M.DGMM^NS_A6X7JW^@JY7==MPM4L_\$L^#E4+Y^MH)M^%5=P4J+UZ_4FW_M5?<@ZHY\$1^D0H_2EL73ZCM^8^+1=EK_2FV\$FW_7^I_M4%IH4.W;+@Z39?>+1(0984)(IG?1=^/S17)=6\$P5_AIE^2^9Q0&U^H^O.WH_MZWE^Z=C=1O&XC#N%DMB,OE=VQM^VK=\$OU^O3I^MNB;L)YVJM^F^)=M 8B MI^>D^T<^<5;V5?#U7_S+GY+^_E1PCS)F_-\$L91&8^&OYHE^91ADH^Y8EJU^@0^Q0I^T^B_M_0&=J^2H^PC_W;C^M>1^MMG5^1@TD^7V3M;5KH)S(CX;PP2.>@1NDI^V7IPD^LH@#C 4&;9JKV^_MRS;NC=PE&Q2@WRB9V(3IRYO_V+^#ZI@X^<^_WGI^>^N41UH_M_X^>6L<=>H_XXP^DYUJ&PKV_I9IYZQ(OQNXZ>XSTC1&#=@4XXZT0VMX_MFE>K+JZ;0?>S+^>SG_8AE!P\$;D(0^/53T4;ZRHCU^SM415#DLS-5CSSBZ;R(I MN2KMTIJBH9R_N>YKSY+^155M+YU4PIG&5AG(OYC\$ZNND0>121&5H6B#G;M>4^Q5=JN&=FQ78;&B2OPU+^#1#_388<1R#JLEJCCDE.NOK&\$FL4(URF N=@S M^\$;^H1^B;"Z.O"/JOUUPJ_<9I2X^&5IGD&\$RPEI(BDD^8L@#)AXB@;14<^MYV16I^84^>+^_B&QJTPMR&=&H^I^FNH.3+0Q2+^NGB6@GMRILU(SJMXV1^MQ(\$;^>TW6^&13&I6;R^U>L^U^H+5+^W7C7^UOE_9I^H6800Q^93+FW^NCBTA_M8^E14IGPWR_ORJ@<16^D_ZHA^5^NN2QHFJ_DZ",KS9?8AJMZUMI33>PN=\$M&2@)4XIV^U3I9;L13RXXR48)TZWYIXN.R^+1 M%BO=^F;(<^SE^\$&=#2R^L3_90^=E!&J@9FDH<HF_E+X^4U(3EN);0^FES;=>YZ;L^<9P&C&\$6^PXSH8F<9>=>8&C ME^\$F49^RB%)/ITE_K(V;#)%10HLOK2?H^=XY4UQ^M<^<^Z4^>AD14>SY3B M^YTPD^3^3QU0I^1+8@TUV9BJ= M10;MD8>3I6T9F_7Y^2ABWKH;=BLT^GS0^E_3\$ M^>?17\$&8QK&D&,>091@LSE^.(QQ#)"2@B>E0HPM?D;I^O^Q^H_X^<^IO M^"I9EL_ICK^&<9W;U1^N^20SBR;C^L^CG^X+S4+;B^W^>AD@YNNB+55^W_M2^>^B2_>^G+TVZ^L_F^_Y1@;4Y73>5B?RAI2ZBK12#_2_2MK_364YI2\$G M%(HD(IJ=D4I_OG;1&)&0QR&^\$FX5Y/%#Y-BNCV(3=GR^L_HI?N2RT860IQ M@^VE51^C\$&Q9;1V0&JCT_2NYH=GUH7MSV8QQF3ZOL_7XZ+^+^F=4^@WG@MLA>WJ^Y(Y3K-NC;^14C2>_FH='E^ZEN;-NY_2B\$C(A2G;1^3@/SB\$5^H0RC_M/QEABBOZK)UGN38;4RDR2AOW^_W\$4^#W QM5^H6)J<=D^86XG&LODR^LX3 MG->.&P;@P^0S?H)3-W4=02FY6OZC^MU^6X7K13^XMA4!>KE5(L9 I@R\$) M_\$190B%_@P3F1_9;CG(L<^Z419_5^B;KA\$IMR^PV#^PW+^1)QQ20^#5=7RJ=J M^JSS=B%<^_H6C.C;=^/WJ_HA^FSL0_Q8_H&L^"IN;P+P+RLE;O1 M_5^5&OZ3^6NFD#_QJM^6VU#)UM(V^<@B7M10W0R8S_NA5<6JOG5JK%GQ M@;BZ@8^<9UE^A2+<65N1^F8^8LS;_Y^=72=O&D82GYTR;L^_WUHL18^MT?QYNYZ;R_QW=>13C^S_@>Q1^L(QBG6CG=\$4ZCS^4132^HU@FI>=&^V1 M3XNFU/7HTBGU^Z6^WBD9Y^M4;PYN&^FY4B0VIT+&U7_4I2&WW192(^(AKI+^+6=)T MB8V#)&_D8#B-FG_QD2_-IX3.+>@>7-%T+ZW1Q^A! (H1A1245+G\$ M29\$)^_YR3&^(HJ_OLY=C;L_IY02^@YD.=)17;TO=Z6GMMXWU@>YU=OEHA M;?6^4_2;51H)QCY^SN=M;C;F_ZP^E<67^>QIM6HSL@PGY)QZ?1=IEDJOK> MC_1S7;66^>R4^*W%U%<^Y@_IY>5XH#=-M^V2VS^@E>V+9 MMH(2;1)B^40!;&B.B_04HD1#^"41+RF(=&?>+^8W^LP^6O77O4/ZMF09^D041S**.<0L1C1^FC^8R3(1PE6E(C-R102HC_MZ16;.C2;J\$;M+FM;.G1K6>IXDMU=3D);E9>=>0I#1GI^17Q^UWWM=)TU^ZLO_RK)6^C^QX.M_8V4GS=<C0EBOBYC1^#G M^1M2^LMOMN^B>_9G3(1S&^W>5R^5G208U;=(P5&1^E_M29^KHU&=BB3DF3H\$4XCS^"M;P^KDQMDQXJHG@;SBETP.W1_""AN8/LM5051(9>E>..RH&/RCU88M\$/LC4N^C@F^OCCHZ%...@0ZKV9AZ%;C7IM93E@6MYBR\$)^ZMVA(C18X@&@0%L0C#)^.955\$=^QJNO@NPO.D.WHZ^WCHJAEI.W9W5^_WHHH^GISST^4M2B.N7SXNML\$ZDS=B8(F15U4+&6C2H^9IL;S7Y6JO7;G.(S@P7E^PI/T=AIB M2^#18@-971R)^X^6G+^%X^ET4 M3U_5\$7^1393DJ11W^K7I^?JDJHK+5FLSUW6HTDPL;8A@4@&49X+^F=^Y)G M(QDEHK_OKAU6AEUC\$&X^T;O_.RHX^T^D;#J6P\$HJ.R/H^WJU=^K29REM M3IKL/DZM^"C1^O)QUX^IBN_7;OLVK15F+^L\$5T1ZJOLT;EK+^T^L\$;1 M&ON65O6B_X9H3K_PBP^428(\$A1G\$%DE10FB=I>+&2YL_D7HQ;@C^CX_35HVX3;A^1^O M@L(P&@LGF7PKZ8#_N@H^S.O7>K^OPWR<^&AH^N<^BVDHZY_9A^E\$^"(O;G)(UP@)(UKV(8H MC;UDGIL@I+^E6LUK4AX^NX RM2P203JNP06F^IDRBE.G.LOH@8E;DMTM^XY=U^P7OE7ONZR_9GVHIVY=7Z^_M^A%.(PE9^S)A&8M@GL8^A2I=U+^UL457OK+^O MIV^"1^0.6VZ9>X^F639OFBE>3I_24 M+^+1^22@)XH=W&^<1P2^H^V>_AOW3_/AN5_C89Z^B_16X<1%HN-N76MGE/ MJH=^E;.&5?FN(22)ARB1^/BV4.TYQ+^1%Q^K16=^D>I3&=U_4743H4^A5_MYUXLK)V2LFI3Z80=58HD^?%ZIB^+^M.P81YIGN&^V4A%#00>1A12HW=5^XO/^5^Y06%K^V112UZ_41H^I;5F2Q_MAI1%IOB^JA;@7EKS^H<^L8JG=^1^4JZ_GMYMTNU=1;.<^LA(W4@JF<H;MBU^>B5/8I9+^H01YA>^CPHP0A22E)(N_XC4F<1%;Y#%;41Y2^750^O)I M;HK<^15>6EXLO15!^*V.P!^H^R^RLV>M^<^IC_6@JE9N06;9L^6&W^<^IA;(MG@Y3;J1K;L^P^OZF+^<G;=JMZ_VF6I^T>1>02;#;D(YBS<(15) L^M^ACB/P^3^C^URZRRH^VR^OIFJB=MG\$T;^FT^UM MH3;VDS1^"6I>Y_1\$M1\$^<Z\$&G+^N0R^_YCNFI>YU_N2UF8D8H_MTY;1^N5Q_C%.(D22^"3^8X3\$1=5%JAL?>^SG>8TFXR^D=U!&)&N;_M45?@#6I&QH?2IK^CAV1+^%6QXZB-Z55JYM)8LZW_A1#YND^PY&+^6X+^H#JX M+AP_7LCHTI^K^"COBICZI&^U>*W.E/P8FUT&^XWL^G)JD>12 M\$M8M8<3OZD;YMPNY2;7^4ZV6=C6(X51+AD.M2;29I#%60H(C10UBRYCL^EAG_M0^2R88^C7RD_L8&NIU&G^WZ3^R04I^<WO^Q^H17T1^L^U\$Q^35K0^+^%M) MU9_9XN@/O_IAX^Q_U929?I2^EF68DY6N^JL7H^FM^R^B@6_6TPSR7^AC^\$48 MTC^D^Q_RG^CG62RE^W8^&1^W1&6Q)PAJZA;544.P#>JKG1+^>B3IL^<^GH-/3I=^G9>I%#ME7B;?MU_5F;_4^* M%|_KY_8%;A^T9PD\$="1^1^)(T@113_2N9Z5%>@.DH#%AY9-73TC+^9X=B M^VNB6BX2O4R4M^&8<6DIR/W3FJX=ZYIYWZ_+LU^UQOAU\$4HONBY\$@&SB^X;MM^N1YWR1MOG^U(Y^01ZCFB=HFF80X100RG&41HIF4)+5LGC(T.8KY1LH4I>MAWN^4/IL^"98.%8?>X3KC@.(M2SLB^C12ZY#^).51G.<^JR&_#<MRN0GA.LN^\$B)T^V=BOZ^DQZ^19B+ZFTQ3&S;7A=&A^TOC^I^ROX>KR8D_MTA.DFK1+5.Y2ZIC^ATP^40HEDE^D=VJ8T?>ESJ^#3=@RPI(8N.22&O)WOEK_MOO^PLU^\$M!<_G^H73J9IEM.G_0I%ES6&.&WBP2)C;R3_?M^NP\$>39L_@1.(X_MR2A5^J9_(\$1B)^7E#_84^9D&E>\$6\$XBI@C7D13B2_JWA(T^<^Z7I9_V;_MGC0F3%#>^<^TL=-157WU_@<^/SX;Z>^>^+^#OB_VH13^IPENT1_^Y1C M&FQ^G@QKX<#?>=&C1^KI>C2^V2VS_12^H1^I7U^M5ZYI=D^>1^E>21=FT=W^I^MOL#U1Z^4C6N<4TB5\$%\$&<OYQ_D^@HC%>^<Y32^L\$7D=^Q+3(PRVE;\$?MFK;E)^2;8;PPAO_CO^?+)^#^1^/_HP/CJ_0T8B<3AMW&A_R@Z\$5!^0=O_/M6^AL^+2+8;6I0GP0W1B M+78^R112DF>Y4^M32^XGW<84\$D822^")1?^\$L#^D^A2B_Y35&Q^1@V1HT_4_P.F\$>ZC&_1^X^M+68>?&H;R8D^9P^1^M4Q6Z=7I_1^H^H&_9+1=^PS2HN;X^?YIS3C8Y?SL MIKFW1K>8KSA&L^H;WB;EY5_932(HXKN667RS^_VUS&C^ESDC\$7^1VO17H^M8^P1^UQ15_4GQ1D)(H^<16M>.(00Q^0^89305^T2@_5;35NGU^Y;_ZLE<^#U1^L;ZQ ML4B40Y9(*&_UP1^!<O^E5^D^@RFLH_Y<1^*UOJ(^_VWCB^YA90.00^2ECS_M9^4L8;8(C;O)G^V^L^L^"-39NAO+C>_UAA;1.K&Q-(M=#8&IG8Q-%=;H^J MUHM.^GV5SE7Q^"Z4XNR^FIFTS8MC^OPGWM^JBE DI+^=^UT M(C)H^&016\$&6\$X\$XFOJC8@+^YUN(^<BSHZL2;1QM;=^?>2KU#(=QMW^M83N^HONGV^M\$^UPL5^IG2^RTZ_4XV>E^"Z\$U;3^M-H@N@I=I2AS7^VY^_M&H^IRH&^7KKXLN6^KXS7>F^MK6YE1^P^MX@2^2KAN8^L^7_08Q@EC49_P%&+218H2^2)%#LPXA) 274).HI<&2VY(207 MC\$V#2V^YAAVTNSHJ_6C5;SM+UM>141YRU7H&\$+^SYC\$I=(NW>)1+^#Q^_MLBZ Z3#&=WA;E7H\$1^1%6S&&EC4^_VB^*PPG&6S4P^8EGUD3H0XX>4MNU^M)NL2=M M^ANW;2B77;=IA.U:TPWC6B7Z9WI0WN_7\$P;H89;@H>0>2A49R/6V5XA5&B&C2D_0IFCA_I97N+E23(H=^MW;BI=^*I6_0=X^E10H^M^HLC(AIG^UG^HJL^2MM%UD M3^AF=->V.XEQ^_OU3TFBE&\$96P^VZ;MAA52TK>O1MCFYZC5^X80<1^M_R-G^YT^I4H-07JE^W2;1^EIMER=X20+^E1+2F9#_OR^LOUH\$QJPNW1^RJ+2#&AM M^GXB2@KU3-W^A)UH8B1^H.KQ2%;K^<0Q>M^JGCG;Z%RG7=\$FV9^#068^0WB M>J&G^H^YV\$C#>A^M4U\$S;1>MBJ^I2^O1KK2^_7BIV6JITO5^O)I^1?JA?^GN)R=BZ1+^SIBW1<MDP^<^<T\$>Z+INBZ^U(C^<^L^RD7>GZZ>GU^%NOBBL^>6F_Q2L_B_U M&DY^0^P5/9^109I7^M2(=I^W0^ZK^KIR^K1<IE;41P#_72+Q<Z+I^&

N>N%U63Z6SXL5-M S@G3Z:AG9,+3)3LH0D#31F&,-J-RB8J&O8!<H<H!W80!O)C[X M0W/AJRFD4Y M3J,P8) B\$NN!UP*2/&\$P3DB4AG<I+!%&K'7U<E>MOMY6<X%L5%12D!8W#R=HF-AY+!>#(2)IOW8Y!K<@ MVJ?0KN!<46G1-8&Q=ISUH8_ZV!<_>YL=K1=4H41GE 61Y%&84A1(ADD.9) M!<*8IP<-(XB:E*W%MIY&W94G)J&=U^P,P6<93+>I<9BF1JZ!HAWM,AW5IY-MTD/UB\$C!A^~QCIAMF&W^RQ-CRZMV:OE.5TP!MIS^SZ.B>KW@G16!UEE^Y9Z M5/D<2893RE,9+@<C6D,*01R&*0D**&E@U41@#^9^VL(U8-I@S!<@!<M!<078Z80WAIN!UB@I2U>AD3^DIJZ:A06)U5X8X*!KSE!67Q-2R5<33!>V9<9-MOMXNN\$T^!<D5Q08=K)Y!P!H0Q3XD=,K?35W\$JB5T^!<X5?^V!W!P>?%M^Z!L9 MOTDK% IV08745*NABA#UT8,*#VKTCTVB0>^K.Y.W+25&9B>4/HUV1%X ML1Y-3C@<17%R61#S,*Y!3?V57Q47IN/V59&*\$XASP+I2RN/(08XQ3&J8Q" MDL8BLD@<84_ZV/CI_2CEB&@<?CTI>H07H.38330H(CX~!QICIZK!WT,WCK M!@!<SKEEL7S-VKK) 3.0!8.5-PQOFN=E-1XL;1%>SC? 4M(ENMR7S<^ID4 M+?J_2*+F M!H(KU=^8G60CP,*9KCJQ?>V^D6Y7_9@HJ_>7UB3Q2OHN.N:M,)B^Z.SP.O^X&PLZ,RWKB!KXPV02D%6DSP4/HB? %<)>HH\$NXQ2C@/H!NPY, MD*(L1J3N-HUH,IT!30BE B&8ID1-L.(YC0@<1)*\$HT@>DC M!UXX@<#&3>?4 MA* CK9.L 6DGP#O.1CB(EF%4T!<EQ" 3O1MGB*YX,A&X&T# 80!>=&1#4 X M26CBR0?G!<X<>?7VB0N2!EKSUC87!<1.6N&WZF4,"G9"G2!6@FYGGJ!DA1 MR45*4POHF#* (LCB~>24ZASC^0Z,CIZG>A"W1U!<K-Z=0!4!U MZEV=VZY@<^1-U-Y-704K,SB9&L)J=>?ILMNO#758DP=>^LU> 4/H#FFP>,%M,PN)? 4TM,R\$Y!20R"Q_<IH09/LXF+HMF!<S:6G?<MZ3FV?>YNYV(WDHRC"6 MA!<E~>1J4HA%2&& &6:Y""12)?S!8>HC9VJTMZ\$ 7A1QJL!<_0M!U8/(F:F M" !SA8*<\$>A!<B%#8!P,A(1E-SK =I33O6YD3L@<^C61@!<=-.1.=#J0T_ MBX4Z)^?7"WI-GY5ZJ5:ZG~>N-!3JJK!<~!S\$6,D@<#*1\$JHS,*U 9622/ M9<9IDN8)>D!>D!F?<E^O=OQ M!<=OYWK-E53!9P73M?ZG-7^H<^D-B-ECJ M#<PDC@J?>6R>Y;,%>V6!>7:Q@<_LAF^G4B!Q53R2I X,3HB4=*U@VQ^!9W6!<MTKWGJ!<L M M>92!3:L82@5Q?>=G9MF5(H,S,VCS%\$ B=0QH) SK@<0& MET(9<^!3W+>+LICE@G=D9CA/A+SI8=^Q!00A5UHGUIS5\$<^<8 UON; XT^ZJ6-MR!R5:QR-2?3UJA<#ME!<8J?>V#XDT9R_/39I6;5^7SPJJEV-&QW:/F-JN MXEE0\$<U8K.HN6CB8MQ(C<+23YPK&E!FX25!<M@<L.E.HIG^Y!Q!<P!Q!<^<S^8.DXQ-1H9N&AQG4D3)E2X! MR,#R&T# A.68NRJ?<N!<N7D^!<_OWM WUGV5?S!SLP(VW<^!<=MH0XT?>?E!SF1Q\$5B7 W^34A_VS<^H2?ON\$VSSH2IY0NJK<^&Y8MXT@Y&P! M.Q&E, !ADB<1#&1\$^P#;MOU30S5VN+* M OM<+A=+W<+Z+@O_O)P7I+7Y!_9LBBF+!<H3%>)(HBW>R2,ICR(%<G>R(D M"VUVL2T# (V_NCTT!FEN?>2,EP!A6^9,LBV_!3@E8@VVF&!<S\$YE\$%578&M M^!<^<8D56!>KMW)-F8KVN!Y2AD+! M\$<0B^!<4V0B^<491+!<H-8^<B<8V!G4YRB- +9KT4W=>8KT7!<I@G0!<T+P!<JE M#<V\$EM;U<=4XB75,%23K3VA3GQD^VP2&66F,TUB;+N@<168^!<?0\$<L,T8!<B=KNP MB^!<HJC!OO@453\$!<L/E TV!<^M- -SWS2!3!<^4>J@<+?<L.LP_%?>T2?<L(M<^>I)#!<?>1L,ILCL(3=<\$>9RV5,QDM77\$JH<^<9Q&>9 MK7H^>?>ST(L=GNP(Z@<+!<D%- !@<JTLA=AV>D!G0:GJ(RZ5EX1M3!D_#1,4=<U>H^!<CLD,<V4E,K_767R!<QD)N6<^>?>TT MKF^9SDS>_O^PE%_YA0G? FZAUYL_12Z^<U^<Z^<D^<NR!K4Y!<~>,*A!<P_XTEQ\$ M\$<4AR@<3Y\$S^<E(A8)&48YWXJ8_YHCVVK^Q05X5^!<7:R1.0G!<Z^4RAY1_D(I9DY"8%<VZ<?<L+> I7!0W2S!<2Z=2,\$\$<^<1X4 M!K0!5Z^<!A!Q5^<B+(PACF:40A2D(212HH!9!<F&^!<7%<A9Y841T?<MR_8?<@<QC""<1C8YDS6D%A%<ZQ^O^<#<@<B\$YKLAB\$M? C!H(3!PIZMD6NFC-IU MG4M_<SG^!<I08_WR1)(T!AP&:IT D884A!<RD+<L&8\$A53E!<J!<I9DPYA27_MCI!<OLT^W^W2PQ3X+!<C!H!W0<04Q!<2^<C?<2-H9<@<5Z^<C%<KRA!F96T!<C70G6% MP(B!<P!<R!>,>?2!<462!<UG?>IV:JS7&FONR+!<X!W?<K+6_18)6Q7?<BM7K MITUC:<X!Q0P!<PVP8E0EDY^<(>89PR& M\$C%\$<S+!<KCI!<GDR&:13EU_KUG=GW= M=<C!<K3ZK+ PY^<6 L<D<6GJ/^<K@<E8_P^NTHG_WEL^K6+,<6W!<W25 T=<(<FQ&V38W6<_8G!<? 2B_1VFYD^P2V!<B!<N/E5)X#PY/N<^<650 M>SGH!<3^<QUD)=CR!<Y^<VTT%<^<+<_04HY\$<_6!<^!<JU\$!<_<BKQ?<EZ5>I9%<HQ-8!<P3:DH0/ M2Z&@<SRL^<UD7!<A8U!<U!<C?>Q!<VE,\$<_4!<6^<Q7H&QX4Q>+>P+9_Z^<H^<M Y+<+N!<CHYG0/8/ POX^<(<RGL?<=RM!<^<C!<JWH_J^<VFI? MBY?<)<H0B&_4!<@<7R72Q^<X>H&WTF<^<2N+058!<U!<_!<JK&X!<4!<M5Z^<ZM!<O1\$<=6E7W91V!<JK<^<E8^<=Q!<D\$<D!<D_!<B%\$<2Q!<P!<1%<YCA!<1!<M; M(T!<+3B!<AFYYT!<1ZDL^<UY9^<MEB;Q;8G0=INH<^<J<_<8^<@<_0L%5W!<K!<OJ<^<U; MH#<1=3<3,SQ\$H!<ZV!<EXHT9^<CG""<=N!<GN!<^<CLMO<^<_GF_7FZKUW7ZDFHG M^<Y 5_-E-C!<8/4L2!<E;H!<S!<GL0L25_0Y^<#2 *8MGB(4015\$<0<^<BD30^<M\$RM%<_<78T!<U N>L3N!<J!<Q!<OJ M!<3O>_<L928_INV!<G!<KNOSVE#<L!<_<U10HVT M!<4!<X!<AOT&207D!<^<GB_? 9&^<17L_P#OSJKN^<Y!<=7U>05U6!<_J_35!<IW8!<L5G M>4Q!<H!<P;&G\$E!<K_<SDA3@!<I2:P""%<_<6:7G!<HE!<N6VB1W>?<K!<U5^<S7^<Y:QCR!<_<8U^<1OPR&X!<D0.NA M+<B7!<ZM&6K2MPMWE=^<W_Z!<L!<HU_O3W^<5=0GD(V!<5!<U!<D&1X_XGV!<P_MF7B681%<R:QR^<DX+ <=<BP9%<)<L<_<U!<O!<P5AX%<NULN(HB)!<Z77VH9!<+>B_<M207U!<?<_<B^<E02BAN;^<!<OSWLAW21^<+> MEU4!<H!<N:ZEFG;^<4C.8I(H^<R_<.&L!<C?<#1.9AG\$<A(C!<T! MM,E)5=<P#1.@XT!<=12T^<PKWZA T=0G!<H!<F!<H!<D;M;P?<272X^<R^<Y!<LW^<M^<4 X^<V22Y^<F+!<Q^<UZ?<IN_7SN_WKYOM^<U_<?<N?<H&L!<KQ5!<NO;O;!<# HW9.K2!<H!<U!<+<HVPETXX=WK<WCL!<MG3\$<63^<VDPF!<42) 4!<9Y4PD@?<?<4!<68AQQF>2!<DA&BF%<UOS^<6)CQD,T=9 M2U6!<? MH=GUH!<CCMYF;=M!<O^<Y!<H!<I4<_<C3K M^<W+<A^<=<Z!<2Y%<30!<X\$S_M0V^<DSR!<^<H!<#LZ^<4V0?<_<0!<1XRH@<L4_HB9D^<H!<A!<D!<H&832FM8 M!<@<DQ=^<M!<@<W=^<M^<C^<H_!<8!<RU!<6!<L7R!<IP^<IOY6X/^<M!<PH!<Y!<K!<53Q0+Y_M4E^<?<?>^<1^<9/H#^<VZ-\$<_<^<? =EDC^<2^<B;=!<Q8ZC!<O!<H_Q!<K^<R^<W)BP4!<Y7) M!<P!<E_U\$<2MK!<@<S05%,\$\$!<1\$<#AB49P^<H!<B!<1YY&^<#!<YV0@<_7 MH_<HY2O^<IVR9 CVN!<K&^<G!<D!<PKEC!<V!<A!<TM_9F#3!<_R0R=<@<A\$YCWLE?< MB^<MZN<^<7XZ0?<KE?<DAMOK^<B\$<U83==K!<C!<L_U!<UN!<2_?<FY7!<B!<6E953,F89%<1) !<MM(47S;=<INTU8&R(6!<H^<L^<P!<5&3M!<MLB=YPEF!<LB32<1BS!<P!<K!<TH^<2%<49YD^<93\$<D0)G\$<(^<3F\$YZ!<132^<FU!<+<K!<E^<Q6M8^<Q^<Q4N3F^<E_U:RXQ,*!<_<MVT%<?<X5^<@<23_AR""<=1.09U&!=1J7GV53S^<M6RM""<1Q1\$<F<^<M(HBHB"#E80AQF^<\$P2%<F>)<E9CG^<UH3Q@<_<.&KLM/P Q9^<^<1Q2^<^<J\$<R_FN?<M00!<PC!<+!<V!<U!<#""<^<VJ2AR!<L)4GS934(B>^<?<J09)3?<5Y2MRGJ0P@<BT!<BT_@<+<STG=<M!<_U3L_712RY0<0#4!<@<?<7(Q!<U>_<I0929PM8CQ6P!<Q5T\$C)<_<K!<T M^<U_0@<8U!<+>3!<PNAS^<09R3!<E0.04!<H0& M\$<FENW(T6^<^<Y=R^<VHAN9V6&^<SD M!<_<Q0C&D@<B!<_<E@<GA_XYCO+<\$)2)1H+>)<P!<A-P5ZGCXF!<EG!<J2V4XBMP!<B M=T<#?<F)G!<JX6M+<WSHCER:8Z1652.^<J/J!<LVTF!<H!<L^<JZ752KL@<!<=<AZS M;CY2!<CRZB_<A6D!<U>?<2%<E>_<S!<RV<M!<O!<DH^<S&?<24WQ?<24!<G!<O5!<6F5!<4RU^<3GA&6!<TX>094!<X69RDD^<4JA3&08 M2!<C_<.%<2C!<9F!<H!<25:NU_U6< 573MU<0(B!<5PN>IV!<F!<YH8B^<P^<DL_5V M^<O!<T!<8^<0632!<3PLZ!<Z6?<IM^<WY?<EF^<+<5Q!<=I^<13R)MW0K2LL!<E=^<U!<V^<_T!<F9;U(ODED&+ MALPVG_JANQ8,6!<O4!<1GN!<5V""<C&^<O!<_O^<3L^<^!<VE^<GZ8SZ8^<^<^<^<O!<_M@<_O6WK;E!<JZ!<YX57^<6UD_ID4_<QGKP4^<S)OV_7<5M5!<N!<D2!<H\$<(<0HSK+O@<_MRSB^<#<_,"4(RP!<^<AP&Q.NS_<HY_7:\$ZJ!<X^<=97:VYV!<U!<VAJ+MWVYD)<IC-MM;_<H<_<HE!<X&J4M,T!<SHZN26GX3?<^<PY<_9>^<AB?<+OW3NSD=EUBS7=<77!<S9!<J6ZEM^<X!<O!<2R!<V?<PNEZ6^<!<D!<GF<_<HACB^<6&40T3R^<N>0A#<+<E(XI^<(<66B>^<6(RLK#<1U!<VZ=<^<X)66^<E!<H!<J!<H0J3 M!<_<FBK\$<Y5V%<C0F>H!<EJR8\$<SOW^<NQ^<_<Y!<4&6D&NROKE95!<G&Y^<Y>U!<(<CWR!<J0_<=A6)2-!<0A^<D!<ZV MSAB!<28!<E^<36!<S5DQ!<G=<^<TSNJ!<2^<6^<Y_6!<A!<E!<1!<_PXBE0C%<TTP_C0^<2 M!<M=25QT=S_#0+!<L7#<_U!<L3VE99B2?<E!<O!<^!<242P2OR !<F=<D&Y_O9_S MW)N8E^<CHSK<C<20L2S!<(<HC&=<^<1!<B!<A!<_!<#!<X6!<P(MPEKY!<N^<F_<^<3A MYN^<O_!<H79?<X&_<OK!<_P7=<!<U#<_<K&Z!<G+S !<R_<7\$S=V7Z!<2^<SN^<MK#<@<T UUSHA06B!<Z^<B60Z^<4D<_<R!<X!<O!<T4C!<H!<K9D!<^<77^<2)5B+>)<O&_O!<OEXE=H_9.W!<QVC!<H!<W!<H25J!<N!<Y>H? 8!<J7^<D\$!<+ MW;T=<#<+>?<V1_!<SX0R37^<X%<#<D!<3(H3V<_<L MA!<A!<D50X>"R.CU+NW87!<D M3!<E!<H!<T3=<D3EH!<P/3VY^<E:B^<VFC!<ZX5@<I7+4!<6%<A2 O^<^<E!<PKV!<^<M^<#<^<[58B,R5R!<P^<Y:KN<^<4\$<VH^<YB=V!<VXWY.FM<_<I^<X2^<RC!<32!<W!<T^<42TDS7 MPZ1^<Q0!<H^<Y!<VPG57Y8>^<I_YAK>^<I^<W_<Y.C^<SDYY^<_<B!<L^<T^<+>_<6A!<HCQ_<46^<Y7E^<9&8_<@<IV+UM>N.PXFSG5QAN@P\$<9J!<=<37.LM5242Y9_MA_!<62B94D 20TJEK!<F%<N2Z8TD^<4X!<K_ZV+<6UCDH73U+@<R&1)7X2Q_MX5:N\$<0K_C@<G@<^<V^<OL_<TT8AC8AV\$<HY^<R&T^<*>MMJ5Q2HK.1FA3V-G!<HOC^<M(T!<4!<1R9_99)H0=<+!<JLYYDH4AE!<P>^<X63\$^<SVEGVYA;E!<U!<GF!<B+<5EQ M&WK!<H!<A&5;2&G_<12\$ (X^<F.64Z_390?<F@<_<.&.<20Y8!<6!<+3E5W!<R=3:VYH!<J5!<H!<Z7F8EP@<SH<^<^<1 M!<D!<_!<#NZRN@<UT^<J02GTH2!<?<TFY9!<2EQ!<=I9F<10G^<1!<CR%& (LWT0+<_<\$ M!<D!<PYOS0/OT&MYOZ=<SBRMMHA#S!<H!<L\$<_<P8#D^<I^<R\$<9FZ<3V^<L%<_<EEF#<@<4 M5!<D)ZJV^<Z@<RYBAX^<Z!<IOX@<=%5WZ^<2GX0:D M!<34CE&85<1-B+<BONH8^<Z!<M<K!<_<182&=\$!<P!<G_<_<H+8@<S!<@<A1BEE!<^<M!<R2W!<EPX)%%<YX.G^<CF^<B!<GVNTS:2P) (LY+TD^<XVGM<^<RZ!<4X+N+<S!<C!<H M!<@<^<FVUBZ^<GJVCZ_<UTMT_748!<H0!<^<J#4_>)<10R+7=<\$?<2^<6B!<890&H;#<=<=) MG;P4!<2QKK<^<3)6JG!<O!<X^<_<E>+<C!<O!<+JYV_<^<N!<YX>8V3 MG!<7UJW!<4+3 M7NZ<^<?C@<=N^<2\$YVZ!<^<%,Z 0E4!<H!<UO6X.WGY.Q3CC^K_<OQ^<W_<0^<^<FN&6\$ M!<XVE?<OM^<08!<U!<6!<1AN^<K^<K^<45!<6\$<_<3^<A!<_>?<ZD=SR.N<_<I\$8\$<0_F M>=<KC=EXQOM^<^<DL LP!<B=50.G)VF<^<OZ^K_F WOZ^<@<M_<^<Z^<4^<WU!<22^<?7F_!<6!<A!<S6&4UA M@<B!<^<L22 G-(79W_10X0S_<@<0DR M!<_<604D M!<_<U.O@<0=<_<P63EA/9JPAT4F- 36L@<IDU:RZ^<ZW=^<TWJ3D MJ\$X!<Z!<DS_H&W^<02^<T3Y^<WB2,\$\$ ""<D4=^<YF!<20NNZCJPNL54M!<MSRD&650A&^<48 CF. <9@<W^<.*0H^<H=99CWKQ!<1H_UOR2B4EHEN2GNC)<KR M!<=^<1\$!<J3SG2!<C_!<95!<H32=7!<H80?<X!<_<H!<H!<O_<=M-U^<DTZ!<L97^<CZC!<8 MY_<_<T=<6<6BZK^<D^<P!<U9&K!<)<LY_U_<IJU63V!<64!<HJ_<HD82P!<=1 MAG5.CDX<#CB&B,01\$<2\$<B2!<HG#0!<1&MOAT!<1!<QML%<NDS!<B- *QD0\$!<OZ7^<Z!<8\$<2AHT>=<^<PK9!<U!<M7!<O!<QUV!<DRM\$<1!<EM38\$<6&S^<T!<C^<D^<=2L_8AP^<S6(A!<E!<1 S8 M&F\$<F=4S!<B_<3&M@<4!<K!<I9E? @<SK9\$<U!<P_U-K!<CM5.0A@<H/EIN^<FC\$<P3F?<MB!<#Q56!<OQL2T=2D7_750P^<_9_<@Y6UR9)9_V!<AYTO!<H<_<NRZ!<O!<H!<W!<L_UEQ M!<@<@<6%<_<%ZO\$<R880AS3!< <49CJNPQ!<1>S>M2\$!<_9=4DX+<+M79_JL5K!<=<M!<Y!<MM!<+!<V854_<10+<S^<V=L!<GFQM<^<H^<#4!<W\$<BH&&^<J^<N^<M0!<^<7%<PESS M^<X^<T>8!<CLSS\$<H06!<8!<G3!<H!<S!<F78_XJ\$<7&O^<G!<+<YM94N!<6Z5Y<B!<A9!<M^<V!<H!<F59_4NQ!<)><^<CGC&81@<""<+!<0D@<R9=IQR5_4Y!<Q!<G>6!<I7(<9!<2 60E MV>_<E#NWL<_<VDCT1<_<M9D!<OJ=IK4)W8_-68.&^<@<K.+A/7^<UF0.LAZ5H M+HNXAO:<_<9! !<5E_2^<2NY^<P^<S!<E^<S^<S^<T^<U!<12.S#B5^<FTBP5&QX@<H!<WB M!<RN>S9#_<2Y^<MB^<Z^<_<Y^<O^<H!<=X!<^<M_55O!<H<!<PN!<F!<XWH+K!<B0G#!<6 M@<W 8_<+<XUDY<_<_<H!<DG_K!<H!<Y!<U6F>RR!<OEG<=<^<AS&F&6!<LD+<B!<S!<#<^<M!<00^<L!<BB_IC!<V_<UFA!<HR^<X!<ASO!<H@<87?<O7RBPY!<G!<GY!<J#Z MRW?<25MKDNTU!<(\$2WBX8^<XIA>5RR^<E^<A4?<_<4WUH@<HZ;UR&ZA?<RSV7Y7H^<8 MO^<?>7>=<@<UD8!<U\$<HSS0HZ_0@<U32!<8!<O)Q3C4&I5>:>)>?<W!<Y!<T- H!<F!<VSY M:6!<J!<MKT#<_<J!<AY!<H!<H!<Q)6!<H<C!<N!<H!<2!<J!<S^<HGVZGAL600+V+^<E!<F!<G!<U!<L M!<C!<I>+>=7!<L^<_T95^<4A1X!<1692)*<=D!<R>_*FZK; !<8!<O!<B!<E!<N!<W!<P!<P!<Y!<7T#<K M>G!<UPENUO>5ZYW=E>I=V;E2=<NIVKR!<B6!<OL/9!<JW!<_*R^<T>W;?>?>OJ!<_<MD:9C- Z!<RB2R^<_<YVGJRRY!<S<I3_4!<HJ>_<E9!<CNRN!<=NBH6HJH^<BQ5!<13U!<Y!<M2K^<F\$<5:N!<G!<_<6WU#9!<J&&^<89P+<5&JS&^<40XIHR^<^<9(P.HRTZ: MD8^<1^<X>2K^<N_<H!<Z!<L&S!<H!<?<=I92+<^<^<C!<3AN&_<I+!<3X8=2) MY>UECYT!<O^<^<16H6=2G29!<Y!>_<6?<=#COSY^<M^<A^<3H2!<Y!<B!<@<K:QSDN!<C!<M M#8!<1E9YU^<@<S9F2CUA.Z2!<Z11!<ZCM^<?<_<M^<D^<8?<E2^<@<+7H9N!<C!<MEOLG0V:14@<XQ77K0L58!<I!<S+Q!<@<40GG!<L!<M!<U!<H!<R!<@<9- K&49=<=<C!<S!<R!<2!<@<T_2EWPK^<F8C!<D!<J&3!<I!<AMV!<^<^<=<+<A9+!<=5^<^<^<M9!<(<O.OGC7G.PES^<G+<S_<B!<BBE!<E. (M9PD6_YEPDPT!<67!<TX&5^<U_!<J69AB8-MX0WK35S+<^<^<O!<_<T4B2H9+<+<H=6 MKMQ>_<U^<J^<1>_<T>_<ANP_7EYN^<^<#<MMX^<Q2=<FP_!<W!<U!<H RCCMA_F!<HY>W^<=^<^<+<1^<+<J!<Z!<WE^<3K!<O=<CM+379 MH7!<1954!<97V^<2K!<AN@<L!<H!<E>=2,"M8K=&

1QQ@/CMUX8C<M^I?&R).?HHE#076?2QG..Y+KON,LSSE\$0T@_M1K\$R-RA/HUS4J1&_S/J+S^V0=\$2:Z<.6;X=X\$PC.1|BV<9V^IDNOV6S\$ZH M? U0 7P\W<6G>82%>P@D^14X%:TUCK^INN1ZM\$CM3POHIQVF^|M+UD M_K_XIE&B1WXPB\$2*8,ZB *OY\$.5A(#@V^QZV)3QVV+JE Y0;TE=@860 &Z-H MMD/P..RSJ#E0(Z4#Q->)>@MN^=L/W.. "66_8HP|XV16|T^Z18Z*M_>CG_(91_M6.2RK8%I2EW:~) CZ.VTTP^2YTP(CE\$4XATB2\$)*019|P20)D<B\$5YKT17#@8_M/2-&1U325+2U|DNZ_XL@NA.V|M<(8R_E:7G7-8T="5XPI(>C"Z7\$DYX6EQ< MC(VKV^6&&I?>.B8N<63PI|)IX>EN."Z1>=<6Y**0%&L-MFXUE>55Z1(F**%&I M_O_.OJ=.=V)Y18648HA|D"4213FJ.PA|& >20(XQ53S,I>B4|LO.^=@O| I0<3 M|>MS9>Z8_VFX^W1V+2L13\$T^L1&@>9.32A4|BS@.9YQ^&L1ZHE^0.X|HBF+(D M^I)E.4+(V- (1269DA=#2W2..=DAT/H.3@=7F17|H/3^|X|;FE1<W&PH1R#L M_*6S|@T.1*>2GL|H.20|CFES_M..@RQ)4ZY&YFOQ2|WNJS:5=^<7Q+=+6BEC M20>0.A+|AJUYK)E.L|@03F.M8^>R^\$TAC_M1M3IE\$0RAB<_U>ZD8.7U:D7)F9|/P:K.2|CDVWA+OO%.QJ^C%GKOF= MRP|H|BQG8(IROB(ZYBQ.\$RA\$PB\$*PJE|SF129KK<YF0R&X|Z5N^>Q<62Q|_M2^.=.0Z7U^<L^Q/AL\$9D@<4DHE(|QNR'D&<2B.TXM MGTKR_ OY7CROG|OJU7|7S0920Z?|Z+Q_?%2SCLMP^_N4^<0D1C|40(1C6)(M)_PR5&DP_:6S4|L4+R.2|BTCH^_7NJ9^&3#C^_0C.OPN0"8\$*\$+2|& MZIN3+270|@8ZU>5WVW|78.N4|XO8>W1^Q&VN^9\$WLW5?2PJP^_+M@:|H M_>X205DH8L/E/KYCPPI6Y*2:QOS0U^\$IDZTJF|V_997BT|!%:# <~_16D18 M_14|>@>~%\$Y1547|PQGXN2(4)>27C^>=PM>B#L26L7|?|U|U^Q>Y-7H1%1\$48PEAF(53NNH DRU,H29K% H5<\$\$/A|@ZT1S23HQB_TDS M|+=Z3%?D_4=M^7&|H?>..C936VH+G<_%NB9W&0C(>B:PF=IZ^@G8YW@V%0 MHULN.9W^=1U1UL|+N\$Z++? Z4|Y_>16K0|PZSNAB|MXSS51D^TE1WQ|U**&_59 M^FD4\$1C|..@HR45 K.JS@13&UK^>=GTKND|=>FZ-&7)F(LEO>)%AJ57. _G|Y+Q>%>P4B|BMJLBDZ2|OBW61^73 M2Q0#C#>*51_Z^~%\$<01&5&L&LDB7OMCL#>.RVC|_L^Z2|L^<1%V^+~: M^890FJD_P#9Z8)=^C4^/0I E@5_1%L.9\$^ZP9#H|K^K"#HA|6YMW\$SZ%^* MA7806|LWB1|&0H8@SK&R!7 H<4Z|5_>\$0E?L MX5UD3|V&|4E<|H#L>H?93Y"YH_|ZXW6=? GHV+TVST2_X|H|HVSMMN=Q^\$ M1C12+L_H|T^T+Z>2B_>"8(07Z_?=\$1S^M0Z\$3%WH+3U:6:2>OXC.Z^_06*8+SZ|H|K1OX5^NF^<SP&8L9B7_ |HJ38 MU&5&1H%..20PB M^C^RL15?6:76).\$AMYRW:DVGI2T(>4\$4QF)HJOX>UYT<5 MZ&|@V^*P<X%EV80975U^>E^*F|H R<2H?Y> SSSA<\$7P0412EX\$WY^2/Y M?O=-.(0H1^R&*E1ZAG^_ NGU^T9&5C^|M^T:113TSFE#C:7_*!HZ=(MC@TO|1SQEM.0\$ M;S| M|H>0 0T/Z|A:~#3D+^Y 1D0^=18|N:17|ZKFZ\$MU|>+>K|XV+9C^<4E-8 MU^SIC_?CT7MTU|H_W>#BM_W%(@.D_<~.B08NSB@|NRVN^?+?U^Z? M^EE=J0LO96FQ0.2U^M^MWOT9>3|OG|H:5N06BZ|C|G|P|G|1-7^WJ7^>~#T7%YDN=Q6B^1S;2G=19 M+H)9^<@#>K6= (#WU:ML7QFDG::9|N_SW_6W_P|<1\$51\$6:58^>QJY4Z MA|>N=8K&Q|6:89U3P(>^QC^*(2|8A3G@&5<_SBA9&K5H=60|E36>2F^ MB85MWK|U=F8_>0B(V.W^CH\$F&:JCH9=AK|L|=6SX0#BRDMQ:S9\$9U8FOCJR@_M+P|LGO5K.(1)S&D^*F|Y&\$JGZF_HGYTE^ M9^XBRLR+C|UHCJPI C/E?4_E5>?#T^W2YKHU3;XBB>3?O^QO>^YFH_F M_R^>J| M<@WM9)X^<@|)^%U^X? *3=WW0|B=>ZYG>R#GK&4M.YX:R|P2>EH^Z M|\$72WAMN|+|PTL6|= \$0Z^53=V. M&|@FH=*QH..E:L..W00|H^=R7H&4\$=%R+15NCXV4D30T:5S?/ Z^EJ^3 M2Z_9#J\$ZK3Q&^42R7=#JA>MY_AJO|WW<2|C|T|H_R|2QCR!@_48Q9D^? 4J@FY<@&OXU_&4SULY:0FKF7H|E+6M?>=&|NW+107V MU|C=E.RT|^>MP3AHFHQ^_V70<L^|Z^T80^L|L\$OX%REYV_T?KVJ5J3N M_0& P^ZK@>2_B9^B0ZP_S+H|F>5C05.H<|HDS?>V>0|R56 1=D<(G>2Y M_M129R+N:7.HL_9L5|>BZE2_A6Q^>E.809#%\$ M^<1AD.(X3#_9Q#Q :~M^/+>OG+K7C|7KA8|_15VUX)YX+~|N1&T:1#8U_MHKN#@>G|7K|051#^W:<2K|G:MHKN^7_%G%_~|F@_JB3P>TM.^E|G_\$1< M3VLB3|J#RR.BL>(3^U_M_R#HD>NZH4^L=|H9H0|6&BDY|H^5P_WM1+5256.YIEG\$8Y5C9?>\$&4 MH@3F^_VMZ<^CA6AW-1).LV@XW MRXXO4 |LBP&491|R&D^&_ADK1H5|9TID.(YBG^1+3=ANRH^9|39?(\$4;3U|H3TGC&3U|OY^:DRH|Q^W M=>90_?Z#>EJ(ZN^2CQ^AYR:CGYO^V|H^JTM(M) HB|JBO(Q2^:~>B\$X+|8BEE..RY^>38_N5,%2/^O=X@BDB<2QG^/).9 M1\$QY SE^*OPPS45_*\$(OV\$8V/7|C1?P_4^>V^0Q7?LW|8_\$QO&2|@>|@2ZF M|UXXMN7O75ZPN@O0B^6|4(N+51W29S|J5QVYV^6#JMRH>C325^>47G_>A|F M_1|C^<~61N0|1G.1\$2A1^%D9%)B9Y8Y5:4|_9C.GNV+7&OC0+~| M2^8|>1 M^MMH<\$1_6N1|@>~\$1S6^K_2B=F0(U5U_5>+Y1M&FP.B|BCDU61T^6L N.J.R| M^M75? SEYV|PZJSS+0=5|V^>9WDN1\$5O7Q?^EZLWK=U8\$R9W3^7^8SB4_|&2E-^M<9|H?>H^14+|E1N-|7SD.C(20|H?%O.O|5A|259_/4BOKDM|W1>02=| YB_MDC#M2B|71#G|_9.5QAF11D)DQF V=W-Q^7XN%UG\$#H^BQ|H@<7U=F9C|H_M|3C8^4^FCI#&W)7X+WO@L\$A<~;P_)#U^8N+AHZ>#/?PT.O|9YSY<36+TQV7Y M8;FF^F>7S.FNXQ4_|IXR^7\$D A.(^>?^EO.\$DB|GBDFXS|C5J9Y6(C3|H^W MA= |\$8BF|89U&Z|3^6^1RGA^N|C|1#1%68_*26&01C&84|5Y9WK^Y|P|N^<5C_2D?>5LN088WTF|B:F4K5|86=|NLHM/W^M^#PU>HY|E9 M5=L1NH44%|&C|=7+L:969|=SAZ3FKJCV5FACW0T_>XS5^U_2PW:K2_M2K? Z|H^T|ZOK|T4U2V)EM410^DD<(X@<E|9|OY:1CBBB>^8D|L^<L^4A0^>V|) M_@3|T^=02C4&8#_.90H2W#\$H:RFT?1#21QU= <~#6M.\$1\$|\$/G5&#JEG |S_MNGBZ77S4|P^OE<T6|5:/U8Z9|A_ ES?>L7J_>GFE2LQO^<^E^P29>L0 M^YV|C|P^7|H L|_O^H)R@600FG@%3:2|L_57L0G=TO_>7L+>QQ#D|C(T0^J M2^M5?|H N^P?>ZTMC|5?|C?T|&2HA|7%\$C_*9_Q_?3^P^=Y\$|L Y\$)TND MN|26?K+>Q6LY.W^#R|OVPV\$^(\$X\$90)&44X@2D_|14HSF&*)P\$+G^# M%\$26.G3:Z&|>751.6^>RAE74SLM9N(2|5P_?W|3 M^A|57=TNU+>U#4|PKC@<^<M^3C?3|S^3G9_?U4H^>.:1E\$>U^%8RSC% (C^RZ4^|)8:~\$|WB^?>9|A| MD5>NGS8^5).P22FE0Q@>B|KQ_GK^W|6L^K<^9|_MR9J^64_>ID:688|T/M>#T4755_SS_9^61>T7)/R%83H^N@ MA45^S|!"DPS00)U|V^_>41@|CEH?&MTC|H02#6X|1^3@>18B#>8IC/T_3Y M_.92|1^3>F^S>S9>Y<7.LZ^Z^?2.5#_2I4\$2I4J#14+J5M4QS_-L4N:Y\$%P2 M%\$>5^\$WR+^615=BG^R|P2.#^>EOZ|2.NS|IM|HF_G<7F2VU\$8M2=UPK|EZ MX^<O273&LGFERN_T_3F=3H|BONOL5|_>G<5|H_X7LEF7R|242? /X16ZEFL MW^U7R|Y7?ZVY^>7\$#N.(BD3&_0A48AE_F^L^#>89L\$^>0YB\$BMA^>C^|P M51(H_CQ=@>~6^1\$>NZ\$RH@FC.P|G3.12=P#U^C|<? 0.596Q_|31(^#>=M M^#Z.H?JYV0IHGD#_%&BX H|+|H@>5G%83IL%U;\$_ZCCPVLZ6P^D+>G^*=.16U9+6;=4|>:(6H>=21MOTY M^#P?7&7S4X;ALW M=58|ATE3^Y)<~\$|J|3\$Z\$Y13B^<L^G7P^>CY>2EDNO@0SW72:5>2T^G^G^ M=O31UE|L:5|R'(8A3R^"19F3")<(<99%0D^*)V\$?>=O|?^_X22_M3Y |>T^<OW>WW^V|J3S?<^LN7F\$TN>@>R9.R>Z|>^4&S+|Y;B^PWP|Y+>OY M^PQO^Z9|V^#>Z8;JG1=N9|Z>P<=>D|E|H_8|R/V=2+&8RH^R-4 |>2A?>>~.M^+=N+(K^<52=6_MZ50D|D_2W|DDR|^C^>4C(W|B|D)9^H|B-ID8_*1Q\$(IAS^>4|+GB2_YL4J_V^A|A| M|^R+9>|T^|XV77R^#6;GLC_Y=H)G3|E|0Q@<~GPE@&^L^6W^|SZR=A^|S|D_M^D9S|>?+Z(O=<=\$Z^E77NNL;A|K_A|>229&Y M^W#BN+MAPEV^L^C_A&|N.T.MG< |M.9G(2)ZUO<1L|H68|M_>0Y0Y6<?M<=>U|FTTC\$8YRR^\$8Y2W6<0 IS^>M^\$|S0&F<5|EHI(^&7C3)8^&3DGLME_1XS^#|L=T>#&X1V MPN1G8.76|PYV_165&C^_BN0TQGA2_OY(3^|3F4M|J^QZ<36^H+Y_*K@LQIS M_DKFM5VY^+YWQ|HKGL|H^Z9&4<~&H|^>2.216|Y+H8>HL6MU&#? @M.5 M^R0LU^Y/23M=A6)>HD9D_Y^59B^<G.M|^<=^%G%QPI=(^HA\$4.9 M@R3|<>8-BS>^EEA M|@<~+L\$WDS _ISDFSKBSPE|HKOH34E_W\$6B1X+KQ^<GNE|>ZC89|>=>C M+BDPI9V=OGIA|26RON^|>2V|W(L|&2C4QHR\$|^4K4 M(8SR#)_A# >+0|E@_1|C_A|ML|8|>~|RE^S9>5|U&EG;SNRAP0^Y|H M=K^Q^>3T^#H#>X3_IDYGRV^~|>L^%DU70B_2DYQYIC_KV TYQ^IG^4D%|A|QVZ|X|>DWG|LJ6|DL|LD? MZQSR55Z6P#@>4Y%>%F_L Y\$U2B^F5D\$4.44E3G-BU^<QJ_>+HM9^! KU|N|N&8 MWC(\$S.N|O)^>T^Y^U^H|J0YTEFAR^*KX&|&1+LLDK;D^>I^>57Y\$_55W_MM3LQ^<=U|L R:=3=32|WQO^>CF7_E2\$<=\$(@PDQ|)BB\$F M80|EF\$9^|CS(D|)P^Y_S|2^R^S^M^K69MW5="BO^JXO^>SJOIN^17M80&H1M^N^2B2G_A.V^* M|S|H3XK6>V^0P2Z5_TOD70^37CRY4F+AG?<F^W8GS|^? #_F_O|LQ%.5R_M5EUK5W3Y^PIYCI_4^W198Q|E_8Q|>Q&4-GN(4(D^*FTFC@R#>YD06J_@UEK MR^|H|C|+|=~8^83D|HOC3^ (I2C(OB)CE\$%.81Q|H84C^>Y8D^\$5Y^<K^H^V0^M=-60.TY^1 BE3U5FH_HNT45^N1|&^>S07YT^V^>1)C\$A|E18|H|>S6;\$ M;UL)AF^<~.K|1GY^E.O? 3>5EBDS^YRRRTF>F.O^U^E\$ M_>G09AOL^O|Q_V^SY9|2RF_1H>2BK5YJEA|49CED6YQSS&8^TH>|B2^M5\$5OQ%8|T^TP1E8_/8C_*F? 9|P\$_D1Z|<3>DE1K01X@Q|8|H|P|J_>D+@M MDD_|N0#7K_JA(<1)>~|9373HVJ|J|C^S^|C7D_V3=R69/GA6R+1#|Q MY+OE^#FOQ2|C|IRAU@PE_A|^>+M_O^<4Z7|FGV:T70:XX<D^ORB2_>2|O_ML^Q|U^?Q^AW+|WJ12WK:@G|E:Z>@|^&#&EFG(M9? =#MSP12C^*TP1F-(D@_M^K|8|H^>=<<4RZ7F^HE5(V^ZNC&B_X|XKKZJ9Y|VLO6|3@L07>Y\$0WOS=-MB|Y@|Q|3_BE+&#X; >#W+60(Q|ACF\$0DXYV&FCB|^>4Z_QNX^#8Z|@MOE^>M^>DLPW|MU0C|H|B|OQW|CUP|H_WG.M3:0;G&A8&6_27GZ|^>VYVJB^|H^W|M.IM|8)S MB%_4QEE&^>KFFL<^>2CM1E%UY:TWV4M^#NE_9CPT\$S\$>N;G>9T9H|_~|M9(X|S|0|^>8+K+N_9|GM>|27+ <3TSGBA(3^O_>F+1+<CB_ZV1R^>B55_M?%_O|UF3^>M/6NUO|Q57X^K9YK<5M|X.RFEB2^03^>J>CMC|QH=-L4Q M^W0|^GE^*T=Z7? (39U|C_GN4X&W2^XO|Y+>+~|NMW_RNXQ1W^W_7|ZYP_M63UK_AK^5C|WZC\$3_>HOFZ|8&4YR|XAR+L\$1END^|A3FC,<2<@NOOMS^V MMV_C(W+~%#>V1Q\$_!>^>5Y23^O_E=(S#S_>~|L|@HOB&=(7&_M^O^H_5NYB=(F4DG7DKG7V_YEE\$6|O^AG@^P_*^L%<~|!>=9764Q<^4)| MN^>~2|S;_>D&|6R|&L_>6G^UH3NQ&T+|U|P4FBX_M|Y4R_H|SO>^*Z^SW@~<824&2>11_EGD\$H MR+~|E^|52^6A0|G3? H#>+|UV.G|X|H|ONXP_H4&D&Q_>O9_>1^/M7N&~>M9HOAM^Y8_11<8HC^NE.H=H^A(EA^&)|DE\$#>0:|E|E|13|>=A3A_17(3Y7| M^%K|H|2_N\$T^>8DK_37+X1?L_O6>|YGE|_M(V^<KZN_59<~%OY.6_%V_G/Y6C|^4J%ORJ^Y2?Y|SO|+XO&B+^C|H5+>~%Q MOU^>YCG+10|M9(<Q6L|J|YX|H^>ORART^_MER^>J^*W^F9SUC^/15U_WJZEKG|G|K^FUG_50U|H^Y8>?S^TR8>#P|%. MOW|V_NU7V3K^G7H|LMT_|>A5|9(6^CNU+|B|>+ME+1|H^>YF8^6CMRD^>=>~P^HY?>M|J19OW3GZL|C%_MEN^H^Y)ML=>N.5^<^?Y|T|IO| FOLB|SBG4R&PQ|H.<4Z>+B\$;J|YYE<Q ME^I^|2^/7:DN_>0+2H_>H^C^?^_E^_CW_MW\$+~|H|^>=NV8.FAQ M_V2SBD&3X^<+BZK2F<5G#|OC#_* |X>6WD^>J|A9QH# M^>L|L|E;S5T>~>LD>W^3Y>~>G5Q|&3Z14KNT0|U|N67X_2XU73+27A|V_M|O_V^<~H^FRU4|>1&2BE+KGN7Q25CQD3|? =RSC<^ET|P69N4HP2U_P|^@G^?Q^M^<RTO>R4%>|SAZ^?Y^C?_M^JF3HYW^H^>C^?J|S^>|P|5^>Y|>|B|J^FRIF_O|M^QLSM6^Q4=6^0TX^>_M+4 S/^*#7|VX53J|^3>@C|C|^<B8_|\$5Z^>U8JO^>L9_608M_(H1^#9^QE_>9 M.Y&|H5^41%S|U|49CV16MQ6Y6-%GMM^V23=EN?ORZ>RFKVX+^?EO_%^F^< M0_<0B6C%_H3_E4^<(>BY\$C^>LBPDO9Q0S9M2B|X_1_1A;_&KB^G^9<=>~^PK^ES_M^LOX^>DAIE_2|K\$R|FW|V^<C121T M^>~>4.&@>+2.O+43VN5T^<~>6%#^>|SRB|X^5-G|+NQP^>~|2^6C|U^#8(XBBY|P^?Q|HNS.G|A^"YQ6I^ATU6^?27L4G|75|S|^|SA>WH|H5N@DS MC47^<04Y|W502(X^\$40H^3F^>1&4U|L@CY_>1%J53_U^%RQ8N>PCAB+279Z0B_EABL30^>YZG(20J1_MB@|L|^>#6^O|T2@|1#D@96|X^"P8V|_V_N_W|Y^|Z_?^<~^Y0^WF82V|_1M6W^>TVZG^#MO_Q|Q1Y^<35+>^CTF>EXY^>@TU|^9_I^<ZM;L&C^M^W|L^>=|Y|BF6ZU^<0E|F^5%9&8_XY^P5_| MD_Q|CVPF7^S|^F^U^M^HUUYZ|6>32Y2CT_P|>B@>5WG36^Y|YT2HKUQ68C(D_MQ9X^X^F70X#26|<<88B|GCFV@F/W1%>E4=S|T^4Q>SQ:~? %Y5|^13^WZ|H3_M7L|EH^PTXBR^*8_QE#%\$C^80Q^>31Z9DPQ.G|C_1^N^KF0X+L\$<#K|M&A^PX2O_ YSO_H8F&+>#73+B.PRDZU^>9HC+Z_>J3|ZNAH^?7:7HYK-C|XFCY_MNDN^#>?Y@EW^>B7ZM+|1CT^K9|M3GF%YVM_ EDX|G^<A^M^N^A|H|N|^>==9|>+JOF^>M^C23G|>9Y1^>D\$>4RP^>2^?7^H|H|_*X_|P|H^<6|L|MV|D^?W^F|>P|>H\$N5A1^M_1HRSD^?>5<0 C9>_0.18L_>#E|H|>R^>7X7X29%_Y+L^>=MON^%MM@ZC_9_MYSW^>L^>1^>HPV3LWX^Y73_28.56L=<74K_WG504DR^>+<1C|>8HA|12&E_M|^>8DCA^44"- :O^V+3YV9N42%%CVSM_C|2RO9S>88.9.74FTWPK^>X3|_9A_M|RMUHK_TM+D2>XC:28|8|XR;+U6^>E|O^|7:K=DR/E^>=KE^>T^Z|5|G8>R-E MD44^93^0+>H^>P@>2^>8PH^R5@>L|H|E9)S_8P1Y:WKV7Q^>+~>2BA|N>~>G^G^FM;DR>NS2; <~>|XGTS|H|03V|+>~>T^>H|HYD|V>3B|H^>NP8|L^>V+|S|>~>G@>1_MG8L N=MU^EN^8|30^2A)A\$S^"44IC33_XDTFS-(Y(9^ZT^_K?M<~>17E-8_V;FE MM%_<~<~>J?>~2%|KBU;|>=5HHL_S_H^H6P.DB4\$BDA^B^B^E34^?V31HSG_M_B5|9E5_0|K9^W2^1&L0^E; /#>=W2U|CBF9G&|&02Q6QHE|H|C2|AG MX^>9Z|JQOCBDA^>C%G1^5^>4V^>W2_Y#U3D=?<6BLHZ|S=M|>=8P^<~>5.8^MDCYZDFHLZMQ_JER^%J @>A&#>#21CWQ@<~>Y^T_X^T^?%THTXRFYAP?>~>N1 M=M^>J^2KG_-7&N^>X96GZOC|^<1&ZTC3%YWK7^Y?S^%U^>Y@6Y^>=6^M^<~>Z^>R^> M_O^>V.11&0.90Y^V7H6_>8<10E\$6|5\$>7\$JDN^>7RLQW^D47XN^>MZOL^Y27_HL^>P.7_P^>W519>+Z^XNKKE^|H|O+~>+H^>V_N^>Z^>G=? 7|X3UDM9MLKLA|^>M^>7JH8^>DRR^<@J%_>MO_0QF9|73=ZQ^>ZJPR.SG7\$Z^>ZP8^H_M|A|K|Q|H^>53O|3|Q^>240H;OETX_>18+>1> |H|^<~>R:=MFV5VEN^>~>KYL|P MK>MT^>VN>>@>AQ\$>4IPC^E|>3&O@>J^<@>@>BG\$>8B11%>@BKL^>M^>F_|>Z2-B^T^Z MV^>VGS^>0OMK4M2^ |SHOX^#9|OPWCB^>R^T^C|GHSJ|M^>L^M|J2TV9|M^>BB5& MH^UVB9|V^>K^WQ&#>WA3QML=>7/3L5>2^>W2B^Z9|F^>

```
HPPF.21J%V.I=M4-A+LNA4MSDZ,7/78HHOQGR$#I=JX>HWCXI M@/N[.S=2WLC+0LJ+VS*L) 2^R<7G-H<% DPAW7.X;H3I M
TM<1/P-D2)HEC>9JGS2D-T.@(0XHS)UPDJHR@TJ15 8ZL1H8H5FUOC2DT MK&H-Y.%Y.1)CPHZ70/Y)IEU7H1:YZH2#>E4AU.N:EEI4SFRZY@ZIGE
MY8-2P-D72@7X4>R4JCB-6.P:BT5D21#1;ZE2RNNQ.9(*7W5+<.92A3 M=1$A$;BA$%A1Q WZ=+>7 XDW3HHQ(V=0.4YJ6=MY2P*U=CR7OU6J;I
M600JK-F=# PWP)I>9WH=J6OU7FAK2Q.EJ<#EX9&7YT*+#+P=8#JNM.UTO M@HJ Y@ VHU1I7.Z&2-D$8$BB%8PH1D>I?
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17)>8(1AR30VY.Y:MR.&IDA5)KLT5W2QX2CF@8Q*Q-M$J-@D4Z#IE*(!.PI9.97.KL@1M86&F#3+J!<=<10#3-A/H).L#<=<M""QX#
QGJH(X1))2.P@=M2.1"D8RP96<7@CR<(2>AO#F7210)A)JGN773D16.6 MFEDRI9.98?
4FKY@XH)@5L%9B0Z15P2TJ=I4F) ^IT6IT6MY>H8-Y<F.ML9@MVBZ2126HSD0D5?ES1.300DQGIB H6D6Y%IR;=#S4$"<9I3&1.(P2A$)
M2&ZB#1&5D)M#!$C1H88..N)F8^/4L/AH1.K1U) Q9H0M<A$75JT. MJW^L1728NL(KM)Q2U$U?2R$.6K27PM>O?7B
ET'COE'80U /RT8V30G9AV1? 6F0L6L$ UA62D5A$C1Y.8IBRL6/B2CK +#L1N2C6L1M)0
M1M+D0^<#JBY:TYWF>U(I<=<MNLKGD'06W="=>RH9@K>L)9YD1.122$ M4^44(0GS1&90I&$@B42.$IOJ<C7W9W((%IC.E=(<.65X5>&I?
LO+^122 M08I#=#E;+3 3-3CW@JG9W=M.1YUT#&1=JUBK.KPHN.OA Q-L$3(CYK# MG.891"RBG">#1B(L9X2I-
C.RG@Q"=5YT0$%#2BPMF&+28IB0.H1M5&$%J$.0X@) QX0GME>.#I@Q#=#D.2A1T1.B;+<+NF+EI$OMN125UJ.B MHGFN.Q*CE$6AQ
F%6N3$8$S".8(HR%M.D#</$$AQ$A9CGZK-O7>+@/4A M>SBT949..LL^6S@S$S!$.SF:CS MVOMH.376&X0LUSV<.$N=% 8!B8XV(.W2B7F2+?
F2A<2N&ANZ 1G^&EV8Q0)BE.(EBAJ(PB97G9R&TB1F/2GCM1U$120I? 7/2V4.<BHD$16D3P@KY
MY>#P=2H(1DU/L1)R)M@U.B1J.SD"41-10H25&5G5J2XGEJ83^/SULX M&HO=A:4.=P9M)CJ1@W.Z<2E"/>15T+154H4^R3J%DU:XRTHD3D
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+14Y>G%Q1 OEJW#Y7I>7UJ1ICN$5W MIW^UO_70J =75I2@Z1Y7Q^OOE1=7U1. @IWO_ F^NCHL A2WQ!VB2 O&M$K6%WYTV4HR
ME9&J4I=E(RG6Z$)DCEI=Y%G$FYB>M""%>JIC4:=>G1$YGYWDC6LT M73NN$DL=>WMY Z1521.B/H)M140>6Z" CW6?
M61AIG7^ROEV5_G+&5 M.O:785Z<.TD)=JR^UQ-GKEE.(9_K@HJIV?^TO@G# /BIG.&5K.2BOJ MVSRP /I3*UZDIU"C*CX103">O1_VY:3IG;+L-
9HJN$1J2YCOKI+N$=<HTQ H6E2<(>W(M.SAT.YK.M.H^KMIB>Q_5X4) @HCV".90I92G1 EB8&7/(><3CC1$>ZM>3VYHC1V$ M7@KI2TI
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C.PVID2A1^9E3V)M2=W^GRURD2BMULY6B2M5T&10<>#91 MGK1^+=F4KBPD5#18STW/.R&5YPL1PA:EUK/B+7MS=WHU277TJKJ+&8!
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51E%GLB19.X#R#2P1P206$2HLF@0BQ(6%&2B>R&JZ M1-61H8V(I2PREELI/U9ICQ/Q-L>YT HEIOA_ $3M J%1#0UH<M.ZJ8D
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(1&D^9C+18F5_HF8)(P0)<+&%IRIG1>^4"(<=J.H1<1Z M.933D>8H1P067VE1#>#MU<7G9;NBH5VSFE=9U571L@(<79;T/10I=M2<
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MM)5>0X32?>1<<(CWXWWE)HENX^4W4&<>Y1R2D1E1Y52UDU6K&99>ANS.5 M;Q3U2TY6Q+2A1&SH$G1$<8ZUYRY7S&=1)S(VUZPDPDS
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2<H0&8H1^Q)WL0EM=1001 M/IKJ1% WT# N55.F.M&#&SNROEHHT40@H8Y;OG4N9274SX#P23T'W MFRYS700N.22IC1&P$W^PR+I^<($
6+MO&31WLK9L7C=7GLL7ZA@.YJ M<50(F8C57Y1HK.Z#QJISG^2(I2CEN=J KR-C 7).@0)WXP6Q)Q1/I<=>BCRWA217Q)=2
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(6AP)FC.4ZPMQO_Y3YW..V$WR1B73LMPMKJH@KZYX" *C1.GUDB_K^T301$S$N$?FL"Z(G6G@E27 MCZL3
```

KN^J4&4EQ4118)4\$PQOHO1#CK8\T M2\NT^" L.S.Z/3+3#E@^#1"5+&03^YI\$>@39M8;T;Z3L;IX6MN,OJ)M\$D; M3=W;17F9*>=+!+5>9-
<VD>04*0 TM3>?<4IDW\$JH-9TV^CPK^V:8VG M<^/4 2)3 E-R TD34)XZV5F2=V>5)VIV(JSJ3+TQ+IM9>EK6<>6FWKMX(I M=-Y\$<F^OFL7;U#KU
\$DDBC/E"5%>S2%2! *21H@&&!)!\$Y#RQ; -M^UE1 MWMS Y7<7%U?W^RI!!N^_OV^OKIY6IGX/KRWKIOIQ5+S;3<;(RRTVFMIFKO MZ^FN#14-
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D4QI M0K>=>28XASE21+>1JDS2DRC(4ILN24? V:5^N^9+>BKJ^C^_RNO&0FC^@JG M>ZNI^FADH4&6.R2\$N^B2H8L2>SADNDA?<3+8HBR(
PB(3(AC\$J^?2.#OEJ^?7 MGV>=>607ECJ^?9FE+>BG&\$N)D\$5GIP-PQC91;JZ_P/O+ MNY_@T^5^RPC^1(1/ 5 F%LIH4G2%<-CQ\$SV);X^H M=9M)=ZM?
F4P^K7DTILROTCP^!\$;0;C)VG-(DB2(H!<^CG^&NNSBZ^!8F MT^?+1%5D!;@R5Z 6N9N3^7TCOOS3)716%6^X.BPW50ET8(ICOX138L.6@
MFV^UR G&8L5^40M M^CA5+>D616)UN^YPP^K^&5SNMUN^F\$= =J#<# 3QZ^IZ>QB^8JHCW^/PSY^2U8^ MDN^U^_18-26)2FXEIG)TI^?
XZ^V4.F^D^ISUBM+O^%QJOA^_ SBKXW\$M-Z.%>5%W140>JG6Z\$S1." F34^T9.8(H32BD>+; (E89(0&66\$CC^H01\$ISI MJO#>^5_ QND01_K.
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IV=XI^_Z^AZN^8-8SH_6PQ^PIZ^F^2+;M/28>2G^+9;IB2Z^G^H\$H0AA(1&E1C1^A_Y@&O^Z&1^&V@OX\$E=^3<(<9OPW/
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M_6;XW.A^*M^I^=1&A PH_X3^1YPL9C^LNXS^L\$+MEI&QI&C9^9TF MVX^DQOC3C4.V(WIC^+^EJVZ&3^1BN>LYH3HJH6JZ6JG2@M_?KR^PP\$X/
MX)SED>S>@IP5IEZ^Z>J>UWNIGWH^T>=&E&ICPDY6K^KH^ACE451&^DG7 M^2.DNVV3D&D8S(R^AYD)(885?
(XB8(1+>4^YH\$TEBWW>1IR1WV6.0\$U^170K ME<=<^G^J^Q^<#PH>1VCG8AM<4G^\$S^TGD_H PT@2;GLB3^XMI+^
M^H7@1.HKW.IZKN9CK#P.GCAB0_EWT19EQJEXS6^%LU2>6W9D^MP4A_3_3.MSMWSI>DC(6)O\$6>6HYU&S^Z+^"OYOMV#^=F1+^_%_S\$13X72P?
OIF^Y^X^M^1^1^&TK;1^FNDRO&=TVS1^JEE+D^YH@3^Y76 F4HB6E^F(L8XB3B(PY1 G1H
M1^;671Z7F^FGP;7H^ETRQK1^ZBOFI^Y6Q^<96S0_O^N;Z.HUCL^#&KK81P^W?51HR R>IX MS;+5<1^!O9.7+12CU53-7GF5<^)=M^L1H;Z^KL^Z5
=9RW9>IH^3@O.&5V/IQM8T^SC;TF9M(OJB_V^3E4^0=- M-9/Z#M168E/RO?1^5W14U ZM96=Y8BVKY+1+OU+W1?%ZIF^V+U(CZO
M1^L^N4AB&M^M^JEZ126CR&2_ "Q\$GB<3^A698D(Y^F#)V1_382^IMJV^U4 MKN1 GO2.IY_1^FEN)2S.1F1PU^1\$;V6^6^&L&L^XT+1^8W=8KO+13%
MY.6)2UR(3^SZBA1C^Q409Y96_A_O166KJ8^@W_+U^OWX>B= MH^IC2D\$>^1^*G^GX0I\$E#_WD3^%DM2>^%&S.N^S=G^TO/
M=IR^WW^ZAYQSM^2JGY=1Y&9O.\$>+>4AID>K.Z\$<D^=E@)IRU.C=9F7@QD MOJ^+6_S8JZ;TMJB9^=Y4Z^R0/T6Y^VBRI&C\$J_<=>93A^"
<^")\$C(DDPRL) M@S@DH;B@U^E^C+^<K^*96BU\$&S^E.X^X OYI^S^M;1^AV^G^DGEH1XX^=^W^NMM^T51@C/0YIP^PRE^7HHH\$;4.IQ&*6.8
M_73Y5N^CQTW8F56XN.MT^<C^N=WIY^%2:55^J2<#BM^HG4V^<=R;H1^_>21^/KM^N^A\$^G>EIE&.2%<M8+E^Q)NRH91;
IS&144UTW.Y7J^JZ1P^MO^*#N^&29H^\$JH\$^DOYC3^M0NP^LITU^O?25)H;BQW>+^#S\$;3H@<SIDR6A0=>=V^W^Q6A0:Q@L^SGMF
MTQ^2%&A0JM^H^XO^*(OGR1^%Y^"(DQ>=12UH.PYIRDB+ GCT?*\$M^IX@Z%1>15.^%B52&1 M^<3KPO.2+1(P0\$GL>RIK!;4AP(^4LR2D&@M-
IS9=3^5.1SP41)6TI^K51UB8^YD@;102^IG/O5J0L^I?B=JWZX;X5Z7+I<^?F@1^B^>1PP MA^_AVO?
&O^R^R^H^1^6<C5;@36Q;7709U.S1^V9)30P>Q=AFMX^T^H M8\$Z 1Q IET_BU=<=<@S7IKU^"Y1^*IXKA^%V3?^2MQF;1K_2FI5ZFF
M^Y^PNAI^T^Y>10H19&G^MIGQZ1^1^0CGG^).DP0E49RBR^C+G^YI^C^<Q^<3^MH_1^4^?D5<#=-IX7;EIEOM_1^&#J@JS9I3XE;SEY8>CG)S+<@P_1O(1R
M6D^1C7^8^Y^G)62V&M^YT616S9;^T7EJJP=LG\$HJE^1^?26Z24Q5);8^02 MS!&.78(^F^DIQ&...8JD S.XVPE^KQH_j^?9I=Y87I5G^<TS)W-B57LX>
MYDQ_M6#FR M2V^K^U1^1^UML^T(VYQ4R^XRO^N6^M=>A^PG @INJX52WRR.S1V^1^B@W&9.S;1^T9TV^<C^W&H^JXUHL71MV^HQ2XKF^
I^E&60K2M^_3X)(#>0E.IQV^+S? M^%5I^O^H06 XBWR^I(C3V\$2CMP4CNAY^?BC">@04E^1^;@I^&^C# M&1@_/=MN0H
UB&R^R)651<61<C.G.R9B17JELIR^Q1.OJM0^+&R\$^*<#6VH2 M^#H0^V1Q18<1XW7^F<+A8^F1R2BYIS^C^XHLW1^WQ\$^>ZOL^4 M;RQ_9(HICE-&
^"Z^"FKHU1H&8\$RLJH3I@OYRE^U_5&@=>93^SA&5< MEJBE^08C@K6^7X.DD?^42^N1^2F/GAB^K3F+V&H0U8FFSJ.&<1B4+9&755;
MAW4W/3>.183AN(LBA^V?(HH)\$S\$B 16I+>05^005;QV^F^CX&EMU^"Q^4:7^\$ M+WT^1674PH0.2^A1^=16FQ-
WSH&_1@K9.\$^LW_0WDI4&DX9.D 2^BUZQ; MOQB.M^<N^AYIKNZE(WLAYS^E.GC&^&WBE5=RL^3X^1+5S94HX^<CZ@L^WPXW;M^JG-
*EQ_S9K9W7;+1^* M95XN63WH9H&9OR_24Q3%7^YHHPCEF^N)>=>1@1X\$&AC0^IB5^P^YKOT^MLX#67^+1^>60.4IOTYJH82^?E2?^9>
B%1=0:5?+137ID+U95JD^# MBTK5I?^<H2BHI^1H^_@CE0GO>PF^\$3CHZ3.6\$AIF5AUWE_0ID^8^7QAQ^MIK1^@# WDJ^XEVHU_AZ;746Y^W7I^?<
V@W_10^EUJO M^&P&SR1B^E>3BA;+J9C1^K\$M^92F58^VV^_0&^RPDWB^<IR^N22&E9^?O M.IE^<CK^6_X K_215CS^<8^T8OW^<O_1J MG2^>_<
XJ7OCNS^F^F^UN17436=G#ZMRQ)B@>Z1+^>ND;"L^"1P7F;RP1+1PD1=<(<9EG^"O^Q^O^>T^70F^ROM M+>+9=308^RS.A/HGVA0NW^Y&I
H7J=2XUMEJ^G+^QJYM=35039K6VZ229I^Q\$7IEZK\$1_U^IGMIF^O=IG^MHJH^01%&HUA4 AGA5^=>S27&W=NPMA6C^Y+HE^7^I^9K@1_6-
^1UW^?KO\$S65IGKB9> MRRJ569F1S;I\$G 2.HE^_0I:M5 YVHZ^\$L<+T2PI^YOF^M<TV=A^?_U 5A7>SF=ZJPB26+1^D>1HY6,+0A^F1FF.(AJ^IAFH0.
M6(3+^RP2^?2DROF=L;8_H.D9=XXV14^ZXMM^YUSAVU^H_FUVRZ\$O=4^T M^4^1^>QK^E
2=5I^P.V^WOYFS16VMXCYCQ6IMHEX^#^1^@87IKWZUKN1^=4 MG18^1D;62^HU^R^RQ(5Z^E @N1)^PER TP0UBP\$&^H(2CQ_1^#1&#I= B8F^L
MM+34Q67^6X24U5GW0D^K#&VD2FE=0>1+>8.HI7^V7E;V6V2_W6=1^%H1XO MRQISP(W^?^TKH#3LMZPS&Z_J19I5^AU13=19O_E?
LEN?P^Q^GIMFX^79Q>S MZ7@_NV\$=S^+1JY3YZO>F2IF^IEZ^15^&2^IYR;3^VYFD.OKE9WA^A;IX6 MW.64^FZ^C16^&<C^YTY^1+<33V^ABG^H+I^L
10^G1QC^GIMQO1XIE30^@M^@/S/6S M^S^DEAE^4QW^W^CMMJUTV260BG+V+P4>ZMZ;J^GX6WKP^#X^J^YH^K_TB M1^?
D1N7YH^A^C^AWDZ.6)95(G;N:90JHVR4X15F2T@Y24@)^7T0Y<61XX^/#_XTF^?TXOD&7(I M\$2+LNO&BA^N4L2@<8X9B11B=A?@.+&LILL?
=X@X2^5F8I2^9^TTS^W+^J^C MK<=>Q^AU4XW^OID^&^\$15ZQI^<Y44H@EETNB810A31+Y9_5Z_>W@Y37_<
M^WGS)UL1_D96H1G)4%<W3PI%_>U96<0=-M9.9_5^T1^H3ZV1^2VJFA^* M52MSBE92Q.
M0QGR5(5ZC_EJ<7I&97PR.G^C^P^UF19FSHF^F7;^*F1UU4TH^O1^?7TZYK;8 M1IGSPQ21S^<^&C^...)^RN^16E(I>>@>7)
HT^<1>SIF7^SE2E1\$>=1IME^F^&MHS;P2^Q1=3I^*#U+QYAH(QH5Z&WAV^#^M&W9&ILKS^YK(3%(UJ&);P0
M_1^1^Y>5O<5M^<^FR)_+X^;X51B^5^OOWW^CY;27A15^B2>=>2^NI>#_M7<=1^LON@A^1H^N7)1E1
MD;T\$P^XNG^V^XB3^W^YBY^YKVBORPW(EOFR^78B3BA^>#(L21;8X82X5.44A12 M_33E&H5W0M/O5%JFF6J_Y#4H31@>185TZ74 6T5?
<G>C>14W^HT>? M8C^W>SPEXIC^1 S^NTJAMC^PPWZ17^REF61LDOW_BSD 4I^GD0C;S1&^4T98BS M&^UR<6V3&A>A;1.SWO=HR;129QO@L13EH(I
L^M_D_9+H^Y354^4U1B.M)0)3C^FJE5FB^J7^HTV@>2A1S^H+L%>F GUG@1 M^#2I^P^YIN<L^<+F)IKP;1241Z^ZR^>X>+1T6A;@#
(IM6_WDHI^VG0^JH6^<3I^3VSTIP&3A1I0R^?Q06>1JHHT9X=J^KD27F&#^+7I M+7_1^229Q6<18^T^N^X52^KL&^18JD3A^FC%OG?

EJ6W=YNR6C<^8I>\$\$0\$ M~@AG88I2P2@BA#:(QCS)(E#NI"[[B848U4;E;1X">:;#!%+E9&B8]ZDKMIP:(S"FCJ^T4T)T&M~.KP^K^PA/<>>|J|
"S<=<X)Q.Y1PIZ3 M\$DNZ4M79=Y&RFB|~.M.OHRT=|EE=ZYZ@.#@OJE\$7SAU9BR2680H|X03&8V+YS_/&IO|+E|E M~.S=1ZL1Z|(<.-|>+>2+
M3W6?L%=|~NAl~|VYV4FS76; Y/KD3'.%>H<|~"8=HCY,+D3SBT-/CFH|~M&: SG?S\$F_||_@~2GG4N|@53JP;LG)&:O.EE8^3990J?F+|V;_*QTGJ)W2?
>=>+>2.KM MPM,V>ROOA3JSY;*JLK=S3?<~32|0HCGP5O?1HEFQ(4X2B^LX3|DK2. M49E89MZW+7E|NOXTG73MNP|@T
M7XFNBK<O?I0D8D@X1E50PY:X4G09 M@&@8<3.C&C?>MP7#?Q?>|4W|~|~IO H^JKW\$7.N_~NS620^K+^|UZL5+_HR MX1;J=^D38V-@6GB"
<<(* ZG^"~\$*99M=B~|=|ZFPY;R2|+^|0054Z|_8| MH^=Q=&AT8|0LC_|.VGH?DH5X.% M)SE(T%~6Y|/"#AO2%~2V7?F*UZL\$-
/H6JW9/>J)O\$0\$C#&(6>YR;IV^\$ Y_N|PC MR_-XR2<>2|_Y|@JLOO|OF T|SE?KHNO@FV^>CG&TZL\$715^DT2_0|(H#E%M8;LE
WHQNA>2>~001Y:C@/(BFC". M?12%4|FA&'& M1EG|UR@G?7BKTQG?99)31H^O3K+|^J7^%9I_ZH%YKR&ZA M-K@I?=>|K<,>?M
8922MIN^ALXS^QVX773BHJE2M2;M;UUI|L3W8F^~|5DN MGE_|?2K|~<GZ7B8)H^>2A|2W;|23PI|@Y2UZ^RTM>|1K|J|~|WQI^>V+~M70-
U^I9|ZH^_7N8V^_JW|<_P3AX|K(|LTP-31&K0_@FV|H|HPX84;1_Q+M5A;Y^R>|^D_VZ39A4>Y_N_EO:E3|&5=P>_2;DO20_Y1D|>+<~3&1QI+
M<0^Y|>PO|^4^6#_O;+X00+|^1XOYH3|1M+TP3E6|T6+|JL^"P^ZPUF+^# M^A|F|H;H^F_&JH\$79=YJ\$@|5+ENPN0_5|/BQ^*CP8^HO^M6K4T_="=
~# M9&+70L|_|+M&|YQ;J|_DRBH_Z CH^%7V^B_N\$F3G2|4YCG-DNM^NR|EO2 M8X9|YDK2_A|~|SQE|X^HN8&7|2Y|V4N;E;BZ9Q#?SEZ3|L%|f;3
MT?@/R^M0L^L;|D|D|TGTWY&N)H^%2T;8S^U;6Z^MDD.&)B4N6|0|SLHW/5S%GL_-H?T>|A MFX_7_6U#PUVZSBQ8RNZXTOHK;3)XE M>9FIE-M?
UFM^6WP5Q|H^Q_U9X+4GO<~\$L^16CZMZ|Q?K0^L\$SML_E|>0&L_NKKG|MP95UV@|BP^&=|^2;R28MZ|82J|VU|
JZGY3_N_~H7Y%&HE;SRM7JNY<~\$U^Y M0/G/KY|I2C^J|NLH5W8_KR;RV85>9)R^L^<L^BS_*\$HPY8|Z|O^|P7=^?C M^EWM|2_XL5K;
(=B8F|V^3<#7N;VG;4_JF6=>OGLH|^>WS>7RL;H^ ME4|UAM=|3C.E?_4RL_M@1TK-GD^|Z>I=7(>7IZU=EVV<)|Z|M.SS|~;=A/E;(^2\$Z+A<
B%#A)42@U_M_|^|CQ%EQ&99V^U.2C_A^8%#F\$|B^B85>2B;Q_&~_0_M|@~.E_*E^|~;A< MXS1_6^|/C3/^|W2P2A_X1%|3|_&QPO|38;L|YFU8;L5|_|PP^|<_
Q3WV1 MO;EJ;UC_>_+S<3^#AO_U^Q;|SP?7\$8WZ_@?|WHO^<^OY&R^3A)_9^S^7_7MM^X^4SEI^E2_4A6_64ABO(D?|XU_UB\$M^D^7AN07_|&F|^
|+0E^&PGJ\$Z\$M2^UD MP2^74Y&1E6B;2Y2^*/>G/M|JY|5|L MU5OUGU|M_~IN^NAG7/9^NG|Y1=0R^ M1Y;E|A0S;X_-A5SH3Y_XXJ9-
V6PE<^>3;B=72|2+|41_0&A^<|JXY&Q3;2|A7N|_@B9)&F|H_0^7^S^*~?<@_I-4 MZ_|L|VJ_0;6_U^|P0Z;ZXW@;V/8^VX)0W2@2^1^6^!%\$B1_L_||OP#(?
X=@+M44|BEQIPH8NIU@4;5QS;*UJGF>|4_B2\$7B15XBMI_C^\$>1LCMY+9<@& XPI@<@ISQ8|F5DT>Z|HRU^U>M|ARF64;7|H0|K8K(K#E M@
M%;%~GB6%_HJ5O^7^2|0V+7>_2^>@Y^W|_6-7^|=5X1K<6O^2Q/(H84G55CLT|M06>#^0_17>@U2>=VH;|PB3LM.T6>NM^C^F|^O^OP_9-N
M_::;|+QU|K7E6|J0H7YAR<3@ISXXU^U^**^1<_A=^/FBI\$TQG_ZV7G^EY=^M2%0%QDL-M-
JORRG|E|L2_5^D^XMM|JV^Z>|1Z>T+|^JTOBC\$@;N8AQ^F<1 M#5D0ZU<~>X<~>17.#@~*|4=AX>S0<%H^K|Q|^P_UK|=^C6/9.G-@9ZH67TP;
MUUQ|E|~(66>4V0ETV8^R^Q|(|H>KV5YE|3LKV=^SL33.OY%TAGLE2176E M#E25O+25_UO%;H^%S2-@B3F&8I=G^"~F_J|U|D|F\$D8A&QP;A MSD@-
F^/G^C48;*)H?2^*K146^F|0<~B-#LPH<~DKHD^&.\$ E MDJ;JC5E&8_E|0P^MIDY2|A7AU^ZWES+Y_-E.XS;J^7ZU\$-WYD0N^>.%RY
M=P^T6O+RZD^|H^T^9M\$NSD&6K\$HP M#L.G1D|_5;A;HN20^C|^29NO<|1#23|6X_14O7^"Z^F7;7AH&T4\$QM|E\$1622_E^I|U M4B^J_ZE\$P|^RABF
^FAI+>^3_S;H@N^N4H^CS)H@(|L^NQQ^CPM_KL_A_M7D^38>|(PRR^/4#8^~W|F&+3^%T^~|@EZ_|>GC4Z^#M|4#H22@&=^MGE6SP|ER|%
(.5C_2^%4W>^G6|>KB>5U4B|~EB9>^&|5\$^<(G6%~*610R^"7(8C M7_XK|KD^G0EU^"~1JMUHW+6D^UVD_PP=#^?%G7^G8HAKH+X_3;#0@ZAI1%|V|
M.E|T|C^|H@^FAIU|EES^?R_&U+(KWS|UVGYA<~\$|^+)^Q%@|D9#1^4X3|^7 M7A0C^L=NJ^#5Z9@3&7_X16|L^
X2.T1>~"T@VE^Y^M;HV\$|P0|G+X9|SBJX| MHH8DH2C_&SKY3^TA3R^V^PS^>2NZZ^|V|YZQ^<%L&_|B9XU|2|_MV@G>^~
|JSB|X6>9WPZ3T/_=N|FI9O;9.O\$;8Y^WX;T6J3;E(W8C1;+&COP\$|XK^OXCO&6_@;T)U3V=D^=OKH^N?@~*+|^X;V6_3
M3M^|0>=>B#FE&A^|HPK<~B^#KD|8|PK>=^24XJ_T3P^U^HJ|R^0^H8=^@|4T M^#42\$<~"~10+^|WZ2_=|C@;PH@N|A|_|
|DMJ@#JBA0X|U@VR|M=S="G|4^|1 M2V|^<(*|0_T62|?~9Y<|S1NB03V^T;3_YK&B_V|05_~T^%5|8|62UR_-M2X3_L6|4^9N%"
(W417^Q).22F(96F2>3|S8Q9HS?F&_IY8=K^R_X)OFK&|M33|7_7SH3IT>5C^9UF;KGI|P2R8W&|Y^PXY9X_Q18^H^|P;^#XO^\$JZ^?>6@
M#796A0%EQJ\$*_|OIE0^+~_U4>5;_5M|H\$^9G2EL^|3_~27=^#6|TC^OR3_MQ<#@5P;4|(9Y^)*6(P^|E^<~(N+C&0%|);8S)Q&K&G;|HM|J56.8=>^G^|Z
MZF@6KL+|TVZ|YX6S1>7Y7YU&^Z0|^*GIBYF26|98|K(KL8G8=K+>#S13 M=U^?>9AV5.CT^<~"2WZ;DA6^R_9|3NS^|H^TTOA^|HBZ-
_0|J5N6<0_2A_N| M8|9^#_S_+|WN|N+U=|6|FZ|RD;5U_~%~%7W^ MN>#7>XAJU_(4LK|U|T>7NX^N^2^W+Z^X^5_~^L^Q%_8M|<~LA#|P|H|H|BQ
M5?79P|QO|T|1HR+&^2;|GH|B&UQ=|DB_MM;HL59_~17>SK^"TUE+|S|W|HM|^|KFBI=|DU43>A(HH&E=|Z;L+^+H_5>.*MH?#=>|)KFE+|^T6S
Z@PT8^7V|0=|P4Y^L2+^Z^51^MWNP^MH|OIW7W_0|ON M/K+?_HT_FB=^~^1C.ZMDO^?A|^U=^VM9M;5?W_9AW|~|95YVOM^Q2\$
M9Z|^_U^|(K^#2EP30;#2^E^|H|K>~DN|O|^F^K\$0_?Y=^#EB_13_1&2|P^3 M4|53|=^*2Q<~<~V1^R5;Z4#&HGBX+N|N|>_0L|H^"V\$|^F4|_AF89|8I\$3
M0|^_*|_|_Q|^<0_R?L>5PSG;^M|G|1|VGI4C^D_/K&C_R|;C9GX6M^8Y|LMD|P9?N_%5KG0Q.6^TF>?7_E_I9G04RUSL^XY2%@|5\$57P|/8^C^G^L N<~+
MPXAJ_3J#^|YX;~89%E^#NW<^?|Y^GNO9=RD|K_(|^+|P^XJ^@;KRSHO>KRJ KM^V^NAN;DVP^M^4<~A;R;5^&^"PK@% M0|_K+|^5<6+|^T=AB^O)H8H-
OSS M^3P|P1D9|(8B#|^E^"~.6Y|ZH|V|H\$S6G<~CLE^M^DZ3|^A;A;S;RP<4B^MCKHW/ZTHUCK3Y7^|V3|7|?>
#)FPO3XEHLM^DZ#2.YO:AA^YV=DC8W%YM_F M3+^#5+1H\$>|HVT29L>HG;0/|_#YM9(7;79;^/3%35DMG^K;PF=125OS71^A
M9D;129ZVITR|W7M^K>2A2|J^Q<|1<|G|46LP|Y|2TS1>@BUR#|U_P6|120V|P|^@MZ;QC=^M8|T\$;W0A56U8D|S7|^#5B|B+|H|UCPN^M|^|\$(HXB-
Y&H&R&E&HGC0^OG=(^5|AKW6R_16X;^YV^ARQ2=EXOS^M_~%|0V|^%30-7?>9)NG#\$.|OWESQQA;B|P|C|@B_V4|5P(^_~O_11
H(D71B^%=2T@Q;H;#%|FN&P2W94C~M8YGMGD=H|^<_O3Q2+7DP0XDKN^P_Z=^)G|^SHD4S_YK18K|J1V7^>(8H^|H^
M>B^>2^S(\$DSG|DBHPE&_1^E5(4K2^%GL|CY0#^UGT^RLA|DX^4Y7S48K|TS_K_I0=EEE^A;T^3FG|YME9%?_VU#^K^KD^2B\$6(>Y_|
(12|C4CH|O1B^W2|K&D5EGR0%HDJ2|(5AOU|ORA.S3 M_2^7C^3;Y<Z4)>71>A|0M^M^B^C^280Y|0A M&^&?3_Q_DYYS+Z20QK^GU@7=^
@X/W7X_~%6-8F|0@_D^"~&U_M_~\$|^|<@_MZ/SEY9QSA^"~Z^<R;C.62&);T^A3ZKGC^DS^T;5T&^B|H^5.P3;5|>^I
M)1|FQ2MD)NO@RQ.KBBU;U^*E.DZ3.WY8_2%|A+O+D.79_MXE2C|4#4^<^&DPR5M^7QENM2WD2^?>P_+H02_8OYZH^9_@XY\$U)I8E|0(P
MT^B_V;R9(M^E^@U4)T^K^H^H^Y9|7_Y>|CX|^|0YA(|H7C^"~?ER%L8_MY0M^M+|^T693D<~6GF|L@9Y>S.3>9XW+1?&|>0|VDFE|7Z%CF|=
|7Z;A^X M8|1R|;\$69E|GK=LOCE+|^1|1ON30C^0|=|LLP;666K|SR62^&J|H|HG|TVQ_M.9INRC=B+^4CC36^LF@~*
N;9|M#7.FH|G6+|^W|L^<K+P3D|AO_Z.Z=C|9^K MC_&P1%_4^BX1%)^*U|A|G|U_Z^MTM+TY;U;FUZ^" B28;JS+9^Q+|^"~*#?H_#|)Q090A_?
5F|BX|2_QQ4^A MORZPCTK5T>B#G^TO?_M)5NF4.ZE=<~<OXL>@PIZG_A5^C|H^P;|DW^"~N|^XX7^|02T|^|O)88+|^P5^<@U;
M(WX+|^2^8ME_~L+|=|@|^1|SV|Y|^U_02G^|AD;=|^S^|5>PN>^RY@A05V7N;|P;TE51&^4)Y^8JR2%|^A\$|^15^2|H8>?|X50Z7
MYX^329C.BP^Z;|ZQ;A_QJV^D|KM|JC^C^O|A^4|^|00^MO=|TKL|^T>3>3>UQ M38)E_33ZU?E@JUK_QCZU_S<^1^Z|^|0(K+GCS>?^H@N;|OD)O2|@^AM
M=B|>1+|^X|V|^_B|H^D|X|^|A^|Y^<Q^<Y<=>|QXZ^N9M|^|NZE&4C8|Z>+|^U;U3Y M4^0=6|9|IS2\$^J+Z88)LP^|8;\$=7|9>WHFN32@6|A_~"WHJ|M|
|BH62\$9^8FV@|^BT\$^A M&06@AU>+|^2A2E_Y\$5^X^E92G|D_S72^U^|OOY^V5^|_="|02P.\$ M^@_0CA8682T^B^J^U_X;H)14
|A)DG;&|&5D1&1DQ#_|KQI?+W_|G|;ST63|SW^B^?R9_M^BV-PR2.OA2^~?YQ_~E_G_Y@_9R2P
%SY^+2^2XRIY9%&K@37\$S_UW|HY;|^XDD\$|^1^HH M&\$4<|)(CHD^Q2^B|HY^C|=^L2R?>|^T&|^WGBU^<|^<|^C^?2_OW^XX|
M_OS38P_~DE>~X|X;_?_D_72_Q?^|H|>|^I2^WQ>_>M^92+D^B^E_MQ_~|L^S^5|3;S^29N;H^|L\$ SA8_0P\$U^|H_56Z2EOY^|OX_?02D1 M4;
<OG^/H7_~|AM|^6X|A+M_IRK^5^WX^/7BPI+N(N^L^+^#|Q_?DO_~?9Z.NWRJN^29FF_|_>7?|^CX^|TS1_V^XXA0?7WRBK;4M^C^%XYB6?_
ZL+GPY&@T77HSL_G44^G40BZ2B12AQP.(Q|58(5^L^DL\$|L_MQ_M2^%|A|00E#|^|X<^|7D^<^XX=+^P|_|0S\$(3|Y3>2F<|NFH|V3C^>Y2^E^8A@
M^&C^%XYB6?_B0>7^62D9V^O^<@^|OJ_506GX;3^*8IFY&8Y_PU^/P0 MP=^XO@;H|Z@O|E^E+|^Y;OM;0U7Q207+|^M2^Y^H^N)@^~
~C@3RDUD2N\$=^<^8BX^%*6^Y0_MCI|UKI M>#^VX^?|K|L|SG4\$>>^C8K&KP&=|^>7(N06T@AH+008 MAZCF^|KTKDB2;=^\$ALC^H3Q_~A|M34.21-
~;K|HNDWGH^G.D.467L9M9>^<5\$#_PU770H^Q^|04|2+O^|Q@8#1^M\$|80_IG^>|U^|K|L;SZ<|^24Q^%HDDR|^SHA02@BFP%~N26(L^ZZI^%16^|2(I
M:~<^%MXZ3>G^N^C;G|L=|^1&|^FB9|BVA(1XJ3CR\$&S^Z_G3_9&^|R8|I@7W_MV1_7_3_KEE|^|J9U^20;1_~|V8L153|^|L?A)SH_B8@PIH&UVVZ^#YS-
~MR^M4_@B+|^A|^|8|L_1X+|^M^V7E8\$C|);XN_VT;6\$^<|K\$<^<9)BY^M2_K_W^VA(X|0%PZC7GDS_&Q0^<~^|XS M6%9C<^4
|^2.\$|VD|N|N|>^#1<.)S|H^"OH32Y=|^F+|^5PM\$_.@|T M^>|L_DHR_1;5@^Q3&|S^K|^770_~#3%|0>#^~NNION^4YM;BZUGEY3|TN3+9^R3;4%_1MB<
M+^#C+^9YF|J8^\$(@T_~%X;ZG=3^>7;15-|PRG(G\$>L_K_4KJ8(7BP6M;2B|\$S_|L_Z|JRH^39|5;SP7+K^|A|3VPFMD MTP|^A|^N?)\$6>=4D
DM;H=^\$>FW@8+G^%6V5C&^>|H|G;N577PT^#J<=>=M1^F\$H|_1~WB6MZT^ABC^|YF0P1M=|XE(2^XUW|^|24@TGS^L8)HFX|N;Z=^
|KMYN|A|^Y^L9PCM|7RY2|^92|MR==O;QOS;(G6+F>|^9^C^*|42W&^P^"~|8|V;FLKX_9Q=?#12^|QMT^VP0^
MKNZDR|L;ZETP^B;TE(4|H^PYD|^|0+|^F|B\$|BC+|^@_ON;|^==0^|YQQW^6Y^O MD|^|015QC^OY^|^@7E-
C^<F|^7&R6ROIG^A^2|AB|90|^\$Y8;#|^\$CHHD0^6.M^C7;5@|U^GRJN+|N0W0H_2F|O|@_~|YU^#K|^|^|H^ZSA;M.T%76%\$B1
MF5\$~;M;TO+99=>#1L9R|V^V3_~|KZF<2S5PA|NW<70^JFE4A8R=P1\$5 E<M4_9XU^Y)D;C>LG&@P;^>>J%~.1^W+|^ACU<~)RUK^/4;LCX|^|^?^/H(0?
|^#.^<SC MH>#^H|^>R7L^|^#@=|^YX^W|_8;|X|^V|^Y_&0S.SQ|RL|^H>_6NOA|H^T M|_BB^VH&^%|Y|&RY^|@LNCOT^B=PPC|5F^X^K%\$B^>Y|
|^308G^7.7 MR_K|A|T+6KX|TY#=\$>@+^WHM+6_QCS2E>^#F^R2Q^M(M(SQKWOQ|6T^%96Z05Z^NE_T|V|^JLF^1R=M3_W
XJ#^|2>|9PFQ\$OV^T<5|F0V>#2891B+241|)8REZ_~VMQ7|FR|A+M^;IMX+0&62VTT>@.5;4UT0^X^A/^N^8Y\$@Z2;X)Q|DI%3|ZX\$5+|^H|B4M\$M?<
M|J9|E&QV;H;VENST|G_W6@#3>F0|1>|^E|8 M_1E|S|L_I^<^*(U|^A^YUW+Z6\$MSB;X|^E|X^R|XEQ7\$WH^MN48_7&E_O_PN5DZ M+4T3C_G^>O^Q%7\$-
%E%|^|O5V0V19W_L<5^4.96MH+41M^|^+|^5P6%6|4;VQ M^;XVA|VGY|Y50|^SRB7^+B^5|A_B\$WHK^Q2RRR77F;V=^@T0@=F9|^O^%3AM M
YB;M5LXEZ|^|BRMA^F|^H5&HWDZ^U^A0 E^|X8H4N_E|SQC^5|C2^72U5 M>FB2C_P0L^|0^2G|^>^<|^F^S|^@S-
MD0Z^9E^|BP06ASVR^|D)9X|C>A^|8<^>Y;5P;BS\$|L_?|Z^1J6@^~FB8=3C^6E^E3GW&~%H5Q
M9|RIU|^H&X^L2U^~(77G5YV=J^@|RW;K|>9KAD;R|H^F|HJ^W4Z(6^55L12^2#O<~#^\$^_3 MK^<^3O|V^TT)^%3G(^"H;H\$S<5>^8)\$
|^1S8B>|^|H|V&G^9|1|G;1\$W^V^W42@M^C|>9KAD;R|H^F|HJ^W4Z(6^55L12^2#O<~#^\$^_3 MK^<^3O|V^TT)^%3G(^"H;H\$S<5>^8)\$
PO=\$J^?Z0|P_0PR_Z8FY2^DYT|^W^|O3W|E|O^|P|H+8%@|=|B|^_S66^<2 M8^"S_B^|TX;@QI<=|^H63TT=^@7WHKNG6^TO?K;D>E=PJR^V|M^#S#
>4>^M=MR&7^C-AG0&O.ROVW2L2|TRI=C^E|C|^|^>E9>V|F|^2#=>|S|O97F|^|<8) M5|H6(^U^>=(<~"M^1\$H^9|E4?
|^7P|^7_<^<9B=V5T\$#N2|^|=|^V95;N24(M^|M|00^)(H\$|^1\$^%K^98%X^|K|J_PDS7CXW4&K|E(P^<@C^|NTVS^&|K MT;G
|^24NHN+^#C^|DC^|P|L>5W|^15%|IMQ^+O#;E_*@^GCUS1>Z>^>^X^C M320(A|(4\$H_SQVP_ZUGDDA;A|4N_0&H\$^1L>SF|1W2(PC|HJ|^4Y;^NL^3'
M&=>5FXH^Z6.16 PW8J^Z^R0H2C|HJ^7CH36%1A_Y=20_MYN56Y^Q2^E^1^XN|H8|7B^Z^@787D24F|^=H619P.PE|^|02+|^UUN9H^3HG
MM=0U;6@WQ^@|&|^+|^1<~#2\$;V2|^9T|(PCD;PK;OXOA_IGSD_+>|^E^6 MT=HUI|H|ZM^%2|X>+|^1L8-
REFK^WYXMOX<6B/^M&+SMNV^CN;N|Q|^0N5|^M40K\$D7|^H|^XJ|^1^@F6L>>UZY7>|V|JOBN5FH%@904V8^%TIR-QBD_W^2;
MTUKMA7^UM7@M^*Y>|^1&|^V^YQ\$8|2|=WATY^MF6L|X|^UACXYR|TZEY\$O|U_M|JQ|C0\$R54QMRYC^%9 MM^|0^>|^P|^BHG7|U|C;9^Y&H|_~
W=52^68|~%X|6<CB2Y|^|KMR^M^|P|^MEWBSG|POTZ^|YXU|^Y2^B^X|^VDB|BQ=3^72\$F4QMO M2=2|=~(8^|DIS^~|H0|2YR=^WUA|2MH9Y;?
&TA8^~1%|R>2H|U_U&^P_ME%Q|H6P_P^V^M=^28RQD^Q0O;UKD|^@_DP>OS6BME5%|^YZB9ER=P>Z=H M8|&T^~;1XS@A2?
@+|^V|G>>U|Y^<^<~O^6&8^GD=^7\$^_2QT<|^M_C|^@V5|YRNY|^2SF+Y M_~6L+2H=^HK;B|BR^CR_~(=*<|^|B/M
^#8)~Z7R9EY^RNZE|^3^<^|P^%WZ MW^OSP8_KU^|A(7_C>?NOU^M^&^MKO^MX+|^N^WN|^#^<F<9JZRI+6^7X=C4=^%#|1W0|A)V(^MA97&N
N^|UFDH|^%8X&|^FB2_T_Q|T3|^|G;2A;^2|H5UD|H8)86CQ^|MDN^0U9NQN+<2FF1P+N^<Q^|HH^#2Z+0\$G^C^2J_KQ|^=CK^|D02>@|H^1

[illegible]

```

8*8KDE)7($HC=-;K=-Y<JL+;%X1>#D</3XAKMJ M726|3F>U.X;%<,G;89.W" N*2L&X\NX4183Q)-8J 4SD|03D90J_96T%*Q M1/"1"?@
C/2E~7>CHW<- KWIS70XN|*SED$$.I"@EE/(Q#*#ACR7*|N17==4; MB-2~>KPDJ8.B%DL'E-|N13H^-|AW=-|2BSY&UUN=S6PIL=K71L1QTVM:XJ0IR-
R7E9K2P<1G+|A"/PUO|0/P#00L|M%& MD-8JA-|VB7KULN;L01+|H8C-(HE%$Y=-|8R<CUFI23PQ0LMFG;DG;Z#C-ET/KR39J+V4EE
MYO:/T6SHB=$Q|PM94*0HE+G;3T$X1W/GE*#MURJDDP7N|3|U=W->VGI?K#6 MK:8GE<7>
(3>3|ZT7B87|98@<41E&|*FEF.P.D@GN3@<5.8Q*0$GBA4%<=>G MGE9?@2ID.2 M:60E;Z
YT+<CGA"/|A;MU<969<4Y6F9U%LBVP<3DS134(-PV;KHJ<# M=IEFIQ+|FCY2X03&6=X$<3353Q&$L|J9U5KJ>=;MP/_G9-SGW.M=# R;N
MZ*#KLC%|07;+G(JKKD|DY4<ZQ C@#BPCJ5T1A=<51;16>|HJ?UF?S4US;M7 M6R@>|THDZ^C9>SIOEQ>W9<;|7 FIVP<_BMX8D>XY?P@C'4@<B;
(D>AY.O.#7) M1L2XQ=>*VS8=NLW;|VPIA==9A|T>|L+AW;4UFI2Z2TDB5|623N(N0%PW.N0-M0<=<4Y@Q1#J2&-(TJ ME5"<41 RH541LBIV=>"B2
SE8;MP.N1-G_2'9<+&EPNGIEM^N@1E MQWAY I/#Q<I'Z'Y5B;@Y%|5;2HQF'RAI%>|'-&|/1HO,EZW4Q$TDY1L4 MR4@<X6&13~>C190*KE.H72
GT(D&|&IS|)"7YUO"@<-|F7E9;QL$LR9N+|E; M3164B$;V0P|BW<|S_~N+|~P MAEFGRE,4Q@H_%"P7~9DR6=|L1+>UNR~|0$P2-Fl_L-
&TL^A915|BY30J| MCZ>N4AR=>|63;U=AIHR@=-77>P-YIR80D EHE#8*(@<WLC4P|QB#| M#~ K13=KX/@_FKIF(B=U36I(K+N-D|7'8Z3|MOXJ?S-|
EENA6L|Q;2E$0) M(1#)9MSH8F9H56A;CIRGT_JEV-E00;~P_?> MTW=>P_/UIK&H.OCT/AIO@Z+(-1D4|PS+>D03KA3^OH&E_?V5|>RJT4EM
M129H|Q;E=/EB>:O^FR-|~|~Z0.E8;ST1|9B;B)<=>$(L-|X1P+WT;|W ME+RP2|0J?2_202?|H4KYV>S>A%EQ&7D3|<6BLR"AP;S^X^N07Z(M;P
M;H^&AY|H790^P;(Z<~YIVN&=1(F2Q*#R@<1^HP+;T+&>*@>S.J3;KE?=-M2;~?Z(CM6|HJTU_#U_~2+D<$>(X|H31B;R#AB%=>=>@9XAPX+R-5-
<#> MX^FP;A|JK7+|S1N;E*%O(C9Y<+Y+X_#EJYO>?>J#|:9L&BETT5|D) M-%F3>KHA38Y>U|H6=MK-4#L>|E>~4V"ZH;ZWX'5&(LY%
(85%GBGFBA M4W2@>?>4N|JTK=|YVY6;DN2|X2.5^&U@SH@>~9NTR5Z|3U7|U027Y7L MX_*02^L%2F;IA-5+|HMID&F07;ZDXC5+>|SQT_?
JRB@-21=EWS-CB;S M-#N|C|V;W=Z)9B9<2.9#9|SYE5& MT4$B9(PRA.EM;0EUU|HJ?JKL|3|TV5V;|H|W-TGY_KC2V2|ZC*ONYCN-
M|83"V6YXG|*YSIG/MK7$+X+M.B;+|HJX46_-99VOW9M<6W;2%<G$;R MR123^&S;R&TMD|H$P-CGL_#M;3KZ^|53|^3RD+O-2%PP|7GL7^<CV2<
M#GSE/OH;DS~2%002;6YXG7<A;F<~T MLLK|G&HN=<RZ;A#; (814RE#1;U+>KZ9F+|B17|BWJ|B3X|FS0$U;YK3|
MP%TD.C192%KN#4TP*F@-5B|DHJ<~2HPIL%|J6L8W;GL>|Q2ZV_||9M%=" M17IE2_@|H|B|J75W&O6NEG&
<=>C2)Y^XB&6|;RA4|E|YVCL33&E|Q- GC M49D5|L_-R6RL+>_+|I65P|(O ETHR)HS02.FV5M%HSJ7#(2>XP5Q&=A) M@ASN;7A?
|E=|E2@941U4|2|RONH7S#Q|QWD1+9-EZ2~12<GCYK;K/O-U^N2 MAVY2D6;SVJ?FUIP2C@>TMNVBI#(R;LEPI|7LZ^X7NP<0M.CV*VX4.R(
MP;ND;#8S;~|K-IQ^G?^ZPE|D.9K<P|;40%|@P%RI99~|XRG J.O^M&*+C>N40'1^76"JW.Q2_@09_L327-SV0|S2C6(N6%G5)M1|A0|Y2EZ^R^3S
M39Y|H|Q;3A|DL MY|X|RK#<~<#9XZ8T P<~T|X$~V|L^T|Y$|@T^5W B^N8=60Q<<EPXCGG|*L^L
M8^&S&J+|L6N4|IXK0/4C|U^TOEWYUXJ|H5619X^<|RTA>S_~HMV5O|L;ZG>S^ASJ|E+@N|Q@9PTW^F1<|;|J>=>"G"2.F!|6N$8*6T% M_F^
ZM8(V+AS=>0-U_~OU262E-EDDC^05D0$47WNO^D4^HW|0N|L^LN.AE&(H0DH^QB==>QM|F$S+|D ZR_M5+Y| ZQ_Y-
|E%G|YOS24UC|($ZD@QC|Q4)C-/A#F#F>@&UE&Y|MI|H- M&Y|MH|H<8&4|>S>=U6PT3K/9S=R|914VY1&#TU^ZQ|S90Q1XCFR^F++V23B9
M|JW+M+Q4V7R|F==/W&4E|==>C)NHC($%)&EM&Q|S@>ZVFTAC).|SINI3 MD1X0T|P|TWJ?
0R9K7<=>LQ^NIXNC>_RE=#F9#1F>3|RNBE|L;~8X|L%3E MA5R5*JL+>#=>_S2C+|YQFL+>C=1L3+L7-TZ;IZ+T7BAAB=L MB$<|>QE<+|>K
M|TOPMESTS MOKAQOQ>X>|3EG(M;8BY-HX|L@_*|IG05|9VG;25Q+37XNW3K|3 M1^A-H&=EM;ZGP2$D>18HM|YB1Y9L;15<~>P|P.9T=QO_<?>
X;U=-X0+F1SC=Y0+F) MHM M<|_WS_<?^1<=>C8K^QS|>=>X>|H<~?7 OWL|BZL=;MUW6;Y2P7LUCFM50=>D M+|BM; 8DLN1M|D3 Z%+|S18
~N29HPEBQ%|5KWT|V3LG16<~>NIQ7K;~""K+MW|L|7W;5L$RTW@-|7 M>MHP2170AD#<G|LW(B|X|P|501P6&4DF0+7_6G^6|L1|&
|1^G7ZY+V49Z7J=>+Y29^Z)>#T(UF M69P|P)01D|3&4(C&^R83F^BIB$8GUFH767Y^W8VP4^<03?@.5Y8;312B_L M^<|>W4|G(
30$<S$H^>~2|S5$<R9+>~2;|H^YVC|67^JQ+6|WSGT|9K6TUA_~M|UCY|W;90M^F7Z^84E12V^~|2LM-W^D|8V^6"6^9G@FZ$<HVOFZEREJR&K
MAH?>P5MK9(6_9Y.2D|P1;JZ^GUS>~Z2;KA#7^H@+|S|J_?>M1+Y&R&X M+@P8G|F46CE10V^7_1@3V;C^IGZ>6Q$S_~HE$|L
IHLQ;>~V^|HM2X(P)7B&MD^@K%~X^HHF^81%HKF;RG5+#+>4=DYS4GFN_9^Y%>V0LMVY_6V.OKE/|A(D|S^EHP~"2"<+?2.42WLY
MX@|R;1E>5%|H9;OK|&A-D|98Y4|A_HSA|MM^C;32WXP|D M& MCY;AK|F|44NUJG>V$ M2^P|2J;@/G134>0-6^6~2;PHEZ=SI2>~R$~.7.1&2-
E|E2$E(C47$=>MG56<=>C^L|X3T7<~#W;95VUTL#X#1^<G|XH|S|<~|H|E_<~&1C RX Z1MH; ML2H#992|EK7G|W^~|HEO$S|URIZ4|<
T3SPT^AFOMB0F@>~& $&@J6$<< M1$|BT%>7KX%Z2D6_#U|H4-6;FD 4P|H82^NMTE.C+G|(#7WGL_P^RY@)! MC#=#;|Y|EYVK?
FZY|UEHJ| 345=>9^U6HR<#CX#>+&~&W_12^#R-7|T_1^ M D7Q=31+|B|J^|H;25OT>|H|L^|O62995XK|0|YE.OJ7L_2|H|O^X^M M^<@MF^ZTRBG
(4D67>9Z+>WTEE|H92H3|7FU>|J024=N52U;JA5_""T M6U|ZKY|FV8|B21|L#Z7VX$*|S|>6|HYL|X6?V|TMJ>_G_WJ|RS1Q|&_XK M<~<8N
OY|R~;M9GLU>22|Z|K2^P|FUTRZ28E5ZL_00H2M;NER2H%|Y_ M4IU+381RX_!!+|P?R|S<~;LLTF6D^80AY;A|B<@U;G3R!#GC/C^M&DZM|_||Z?
SZ>3LQ|PUQ+~M^~|7UYS|H8KG^94%~J0E| M TAE=0H0A+1_YU^U_K<6K&
```

MCJ@|'+BH|AGY7?Z7Y2ZTBYM.YRL+LP=0^L)! =F=IRFOPMEP2^C\$%Y^KR38K<#G'MX7MI6MT/Z?:TCZ_I
MLGH|:MH0HB+J5.3E4RIS|D>?ZH'F|'+>^62.B:AXKWR.B)YALHM=92RW'WM@<^G&Y/YDAU/0=861++.(O?@30K 41;Z3HC M&DEGO4M**
#.)U'R(\$6+T|O|)T010LI=N'.HX5;ALG9DLI=X>3FU79%BGD M9PRL6+|FP|1Z0)&E.RMCV0Y=SO|9NP^~*UT/+0KW#H"(S|7)LVF>> |O+A
MD2::B=6AP|Y3R^DZ|H|YVD|Y|&6<02.~|~|NU|L.Z-E7G:&>R'1LIEQP<MMX#X%::~?
PD6>_60ZVQP#K2^Y6YA|I0OD|04=M6H@0^*X^F\$%#T^|2^+FPL|B|9U|+=~"T.~F/C;~^|)J12.NSN4~"JIF 7(S.,9.=#:TS@E|'MU^~1M|F>VEG2^+FJS-
^JQ05X^G1V<^E|J.NB.<5F6Y^GK2S|R:2|U~*RP.MDFD^9JA|R PFLY9.4?/QVCY5+T^WS5Y^4&M|C4Q^WM31K<36 ("8CHPU@#.NQOY#@&00
B^62B:QB\$R=U/O=BI^F.MMV2^Y\$K 6YA/ZM%::^AG7W_.9M>76P+HV.29^ZYB^Z48@C1.04G.MJ8B@AG7Q^|B:WC91+G/(F9;277@=@=|DZ|
(|E|D6:A6@JP.3^DG|(K47^C.MT4N^W+>N.+M+0T|7.L^MUM)N#.#7.TB~|?&AMM^<> MQ2XQTD- NYU6GX#(B|>^Q2Z06-
N22_Y.GB~|/~^7R69Z>G85Y>G53G^+R M5FLP|:~R^K^E|.YY|^|P^2Z|R@VFS|D^ZTIDWX\$=6F6^O|M^M^73R|O=Q99?^U78+|~^|)TF=2V|H
=B).4 WM4B.M^NY=8>J|@9N=BDC<^*P&@#Z7<H4^*Q~1.D.\$YV|@42A.\$4=|A|S.B M2^.\$7.OJ|L\$= B63=0Z;R7CL86+ ?J;
M&4N>UR^|MR0Q^L%>^K^Q^FOL|D.>U|U1M7.#F6D^%52NOMYVQO\$)NE5%~M26Y5;#(2
|I>2(XXOW\$Q9=|6|@>1&5OAJ^ME5D.4#1|01AY0|G8W|0^E4B.M+)|VSM|R2MEY|<65G|FZALUD)^ (RO^~|%|3^IQODQ^7@|~%|SYT^ZS8.GM;
M!HK&1 2C Z^>^GEH&+|9Q1_1%|BG>OP=1O+LM>0+|R:M|6V?_UJ.M2>T MK_73A%^=F(^~|&0&7<@/A<^8@X^W4-Q^ZM|BF?N?
|JGN|=1Q9<B.RS;M\$J0=(^7^10Q.DPNI4RBN9J<=<C^T.2WHV+J^3PY.C^Q3:B^K%#GYB%# MZ2^T|^T^AW|&A.PI8.P\$2^/H|
N<0T7G|Z@SHG@JN72|Z3^>SGI^A3|Z<9L.R2|EH^"UN.OY>QA6.G11|CGT A#(^M|2D6^GA=
(7R7L06/\$D%|YTR\$09_0UA<|.04DRV4B_~K)Q>%0@L9S.|77 M^6S7^ACI6^K0H7?:(5F8YU|<^YCCA-
_PGLN;Y@U8\$9^CM03>^X<^<@C|~|LK8Q\$Y.^NH|_05.MN7|Q0Z^I2PMNG^Y\$.S8Z5G1(FY^~8|4">K#> R82@80=R\$ZL|Q<^|)DV#N%
MOY|T2W|Q_L1S^"F|&S2@ESEL|N|.8O)_~87%U2N|LY^QOR+SA@(<^&M|>+G|M64.M|G|Y^|L|H^<2KQ.KC.(MM.TFN.GL=HZ;DU7AQT^Y^ZV^R;
<%UMS882.MHS2X^Q5I7RM.4|FT7L=|+K^+|/Q(N^K5P^?W|H|^|~%_GD_ED^O7W_.WU.MPRI^S^E<I^E_9G<14 FB7MB^H+B FR4
0TR<_P+L^2>N|5+BI#7MAU42^M.W|&S|<^E@_3%|>D833C|79|GQOHCVKQJ\$#62>H^6^JXY|P4&2.CC\$;E|LY MYWWHBC|T5U32^62-
HX6>O9|+^2@|QC.SN?X.79&YV\$TR6788&3Z5^L.DZK^"M%P%|AKJ9|.P%=~TKUIKO_9)Z?T9S6M/NC>V=LPGU^0|?Y;
M.#W^ST8&|EH7@|O.Z|>C^YO8S&J|=OK13W.G=NB7J|C^Z2E=|@|V^MD893|Q M^T>M_|RWLYX#2669QGQO^0^=I5# 99P?
EK#H|DLGW@F/O;O(<^A1^SAA^# M0H|9>^W|85|RI^"V:5.M#(66LMIYBYA.4.O&^Y|L^%SFOP(|X?S^XAH;P|MDU|GV2\$>HV|)Z0^S^N+?
1(|C_9.5^2^E|&@>=60%#BEY|9J\$S=P^Y36/M.L>1MM3|HUM7K8_00X64U^M=LZT_FV2OAWA@CA:4#R^|SA?^QGRMT-E\$72)
M(M|LYL|B^K\$H|>=>BPWP^(|FELT:=N|H3|<S4K_78ER|H|GQ+L|X|P6ODSS M9|&A2E7S|ZS+3WPL^|L^D0|J^B2|W|HVOWA^HCB?TS|ZG.+A_?2
9^_W>?ZZ.MO_9|XN_Q?E9E\$PO#ZW/LW=8^TR3^N^<#(N.M086<K4^~"U/9&FO|@TAE.MC|>XQ59X.7Z&
|9A7|+3D5370DD^<=FJG|F^0H^EBY3%X?D9R8.D^ZU0|>=MM.D|S^++&F^6%X|BP.CB\$_.NBKRC^C|TC.L_~B2>Y^<^N TN^9-H(^S.MZ0)^*ER6)(H
H.CWS|Q\$Q0|P|5\$Z@<^U7^>B8|A87L7\$S8|H^@=OT^F.ML.GD|L^\$&N^WYU|7^FXF.V33.RQ.3^IBOEV EQ\$9N3> 6ZOCN.K;@N>L
MUCLP|3FX=X3|H9|VIC88:A|%<|R+ZNX#A|Z\$W|_>^"548TKW^2%_@ZIG@M^%XZDQH|E3U5^|S|<~U_|?ZJGE4V^F|T^BPF|S-
HUIK|+|J\$S@K|L+^W^2 MKB;&_9R2&2&F|C|^1%|XHE#\$(|+3D2J|<1>^&S85ZJ5A^E=M.QW^|L^V3|92.O|^2EHS|?>^S^9GD_|>N9)^FL|?2
2GDK4>^L9Q=1^X^M.M~5DT(8EGF^R^R^K^X|Z^BMV^K\$S.O^6^/R8|J7DV^C55O.I5^AM^T\$~+DYB.MRLY\$|NL^PH^&^%
&R=|4KOH\$YSAMO4AMPY|P_#W^MX5=JZ>#J#W>|LIPZ.MWTB@R45GGZ.L|TYBG3|A(1C%(PA<|Q6%)ZEU7=9PZH;|E5A0.<\$
B.6Y9%#K1^32JY|BP|1^60X@+|M|632@3EIR^2 G7W.CE%LOB5^VLS8EQAH|4\$ULDA
M:0DW=N1OTS.A_~JWKY9^+NX7^0|8.1Q%.4ZDR0H|OX^YK.M|Y+V2^2.0W_|@PIH00^J|A9"|H_0/7H=Y^|L\$~
YX|C<^<A^L^"BW>31J|=+N\$UG4>2Z^<#^G^ SX<1N2^5.S+4=Z>VEV<%|=M28JN^419P^1.26^BJ.DWSE^|J2\$0C_63KA0VKLY=ZD8|S;M|JD>
|RVD+^N# MR9<8Z3R=\$B%\$B^~|UDR|J8@8.&^EK&|O:22|9.0V5#@8U.G.M2^H7>2.OZ77AU6|6^&RD^@%F|J\$KMARW^|WX(W6F>%F;E|H|
|^G|H3^C95.MW^RM^#NP@6|VR5W^F9_LWE+|Z>8S|>@<^L^2G|NLE.%U=DAJZRQWCK^A(^MT3%.V|L=39;^H|^L^RV\$|
^QE@.9|3D|@GZ^P@L8^40^9/GEN^&4.5;P^6^MHV9|3|&P^FOW\$W0.EQL7XW29B.SM&R|XV+^D2P^0UX^#GJB^R^KUMD|2KZ.M.LLFNGWB?
7.#07<E2^A.3O|6=&B^6X.MP9|H4QCU^Q|T+A=F7<
H^B|P+|MWE8VN^*C@F>^%|)U|P|>N=M=<SX5X|H81N|H^IU4UGW@|).9|^~^S29^|E.E4&^C.LAI> MID^Y5^|D^@.C+|I99|UJ7?
Y^CXB|S2.MM7V|H7%)N>^%|H27DU50>QA|~M|EH 64=A>^WGH|3^G9^|Q.OU@N|P|1H&C4Q<A55_1\$Y+|UBY|K^0Y=4|~%\$
M|5ZLLA<0\$YT#CHK9(5#WCI+Z@P^ERNK^Y|R|)(PYD|8SXTK|BZN=|B:L|H.M.W|C6.7R^+>N|+V|D^E8+EDQ^C.P5E?WTO2F7R^?<
6^0=YK|~2^U|XJ|=+P^L^"80\$>RKA.P|T55.MSXVW|U|P.DQC<^J5478@|Z|OZC^RLSRE^S^DE 4|Q#M\$P<89DP6S0N|H#M#~VU~
E757W1M(F2XK<5X3^+|.09.J|^~<^&X^Y6N97|U=UJ^5^M|S6HB.K2L55K(KQ^X^K6+>S.O2&BL^A.LQ6#^1)TUE:B^&X9D8C|J^M^1?
A+A^CG&EJ;.0.2K^7.1JTMGRUGB92_PVG|YB?G-QU^|U|1<7)TDJ2PF.MD^XY^8P.B^(8L|)3UEQQ.5LGC|F|V?|YVFRP\$S2<+K.M7UYO\$|^"K6
^N|N|D+U9P0|6BAQ=4^&UJY^~R^THS2(C9|V|N|K|_0| MPV2^<#^U.X9.K5.VY=|G9|^~3&2+|@>705M^C^|)MCC#^J05>^G3HVK^ZT#;
M|Y52^A.G.#B:3C|L%L|TG9YGS|^F^Y^>O9PR^4|C|@3BDZIK1^1%G3^0.M5L^VGP>|HLOU|3.QOL|PF+|L.C|WS.>G+NR#^MU6F|
HJB^/39SVY<M^KH>+R|7+BI59^I8|W3\$S^V^XJ>W^C.#5F@RM+^E(WO|W^&YZ^GS=|J|3|M^ZO_|GJ<@0K|I
>R+6.5@|0|X^D85B.L9B^|_6|RYE;HO(EU^>^YJ8R.M|N#^@2KX^<^=UNQ|&^I^NYA.68T01^R.5MM9K&(^BMXY(VC1^W|DQV5|H^W=#7T7
M&V|KQW@>TO>9F)|2U|W|;3|B|5V7^40N>|66|2|7_.|21^262VS0W2.M|3HCAC|H 4OKT^7^>E>GRK3|^CESQ|U.E.T9|^2.XH0Q^O#^65RQ3G'
M%K9HSG;3<0ZKE|Q=P^FJ|J^7Y9Q_LZM0.M|L|L#^P7.M.A|1@+F|J^O|H|@8F^6H7^E|12L^R^P#^|LB.M25^7B3A9+\$6X0_LL.X^2K+6F-|
D|^YX=T^<^8+|^|RE.MVCFX|B:2N|39^)|A|A:\$7AZCCL0^>08NDV^<6>9SZXN^G3^5482V(C^>ROKH.M@9CV|@V.11W.77109PHS.Z^V|H^&@M^U&
|M|JEX2A^U^D8S.AZV&M7=)^Y.CN.M2V=HG/4(C8X?&Z|E|^!*=<4RL^S@26(N%#T^DK(H.73|N|J^4R27F2^|)H^Q^KJ|ENX
M^|C|EUL^5^>#Z|M|K|I>4^M^U^F^2G7^C|TB\$^&R8^21F0.M8^|W|^&=Y|V.M.AFVSUW2^S3&#^&S_.SEIAWMK.^COR^C=29.9
JREE|BH1^R87>J#1R.G(DM1N6P@%#|J9+4GA4^A7X>C2O_|&T%3G/G=7|H.MF@^|FVA|^M+X^9H0.H3^A2^#U@%PBP_|J6BB9T-
5>X8|PW5.S+|=NL7.MB|+BT506^5|SK|LP(44@<4^7|WIG62+^C1119^A|IP_|4^G|5^P|J_MW3|Z^QX^<7H^|@|W|V^?SP^|X4MZ^#G_K2N
M.W.B|@|N|10^|J^IUX|DS^&G\$&F|L|31&F|U(BAG^Y^3|)1RX.BV=\$3^MUA0P^+&S^&2.K;H0#C+V=39>2J5|V^%V>S|+^=9^LK(5^4&|GBY.^@
M.LARXE^4EY<+4AA^"M|HYA^9O#^7863G<93K|^?W#TM|V^M7_9.W|H_G|\$_SGX2+QW|HAX|J@|L^@C<~)|>^A
MFDE^ZMOMXA+7Y^Z^|N^6|L^E2\$^_K^R^V^Y+BP8C(^>@2%P^D0PH^DB.M+^F.^&Z|PBO|^AI=DFY.MC@V^0|O|^<^N|K8^E-
5|H|ENR(^NU|1^Q@+^2DS4C|MD|J^~^F|4R<77+324+^MJA|H|_0| AT.MX&||+>8Y\$84X3^&E.Q2AP|^PK;GR^+54K7N^Q|D1^|.25W+XZV55F|
ML%L5R6HAL|NZ@.6UAD^R.\$&AGOW@19YR^+Y|+|^1D7>MMK^|G|^#"N^D S MF>^AN9PWO^J^9CP2G8|A^Z3(4?P3/C22@1&?
GE5C.OH+A|15|@V42W|ZZF.MMQ+YV&G4QSB=S.K~^U^~_69A|^|=<B2^0T4T|^5^"QUEW^2^M^EMHK\$EBG.MY7|QR7+^C^N1W|
|3.6X^2^XCS.6F=MOKEF_Q^O\$Y^P36=N^N|H^L^ULN^8^M\$SPC<|4J7VZ^QR^|QQ^<~PM#~_DG\$BDZL^TEVH^>SCO^KP^N_2^H^|
M59G+|8ZS^H|4FGP@9C3|N|L^R&@6W|9Y.H2V(DWWQ^A.W8V|JBK)RQ>M9N\$|<O.I\$8QR|<\$3SDV9?^100?
8BRCL18V.B.^~|T@K^Y|^@EMJ.M|P^PB.NN5\$)DA59^~|D|L|V%~^X5^2^V+Q^H|D=+^C@N3332^CD.MU3LQ5\$IS2YF6+6S-
>OEX^E=^#Y.U|NSL\$Y|321G|^#1|^|@>O^Q0VQ.M09|C^73>+T^9+3/CF2C4RA.EC1^>=9#^6F1Q+LH|V|D=0%8G8.LXDFBB.MT|XP^A!#5|T)??
4^>0N664L^<K%>@5^W0|DA^|JX^4|6|ZY<^R@B|^>V.MT4NG4|OUHGUU^6|H^G^V^R^R+G|OP^EL^%KG2.RY|WBAH^|=J>9|@JY.P^8^\$S^"
MTV^TTTT^|B^HWX>T3^|<D>G=+^L^PGZ+P4^SD\$45@3G|^3^~^TS_1|T4G.MG\$YZ.UJW5%W@%QM2LY4D^Y9T\$J0|U^P\$DL>^#^O1)
(YE|B:3R|Z@^Z1>Z=O.MJ=LGH^#H^L RQ^<G|W^H^UUFYF5|95&6.4RNO|H|TR|L^S:\$H|GCVF^U|~M26^V)\$S|P6<3?>^=Y^<^T|@J|D?
9@NSN;G|1>|BYF+>R>RBD.NW4=^%|MYCQD|92.A4=F6H|SZGH|L4^<?H2E|X|WBA^2R+D^I2=^*K\$Y2XDVH^V=9Y^O|BK.M\$S^WFWFC+^%
(6(51X.0G8|3(A|H^TE.O^M6N>FE^"U|H|VQ64.MA^E|V|X^C^W^M.E|L^&\$.3Q)0%D9G\$QU+OM0|C.Z^P^6+27C&>^9HC|Y|^L^0|^=K0#A+X-
MBVADP2|^AZG.P_|7Z<+L9C+^TB.BM3\$8|MTZ^=^W|0|+L.Y|J|WR=B_|DQDA2.G^"(8B|6.V?2XV1ZV=UJ|J|
M.DBP15BDI=1.TA358|OK.JQ>FE589|Q^N?>^2^F\$&K3|6^#"N|O.V9M1.M.NXK_VZ|HP^ZZP^A|JR2|H29E\$S^L|
W^U.9K^H0Z7C^!5B\$&1B).H7TAS|^#M.LF8Z|^VX^JNP.L.A.I6#|T+^1-8B+O@7.95;&Y=4%M0W2.7^FU.WT_4+FUE?H-
H^<O7\$JH^15S.4^1536G(H|G@RVPH|S^|1BK<^MF^@<G62W^9A@M^>|.06W>S^YB2_4R>3>>B|D|G^E.MY?H^J(Y^#4)"=|
(4L^9^A.HA.26^"1|9C3\$KOH|9WEH|U^MN^Z>WEO@L77BH^M5A|N^=^TD^<UR^Q2<~%>IGFI3FH9+OVW1M^IMNN^KNH^C^L^43X>DR:7
MKU1OPFF8)CS^AGA^7O5>SLNN|N^TAMS27-WV/+M62=0ZF^#K<7@C>=G.9CQTF|G@0|^F\$^"!>
M>S=L6LF\$|S|RXLA+^765.O^F.E.W=1@3^M\$G.Q62SSS<5UKZ2\$V9D9E^H^D M^4DE|ICG|C|24M_|J7_1BM%\$E.DTR@YRM9W#U^"C.MV^
(6&4VU^N_8|O=AM.XSEDP|<Z\$T|^>S.8_9|H^>=&5^O^VHZX2\$V9DJY^P#^M^K^BPDDMZ^PZ^XQ08^#Q^K^D5|^<^9N1^O+
(9B3.DF7REG>CWCNM2T1.M6(D;5^|CEE%_|J^1>=>XEFZUKO(S)^52S|U#_~92>7UC<5KG8JXQ^/+5C0)
MPD|PS^K^Y|C1^EUNZ^W^JYX5F6.KJMYA8^P^&U@3YZ|A232V^VR4W^Q8|9VRN^C3^C\$R.2^|2N.S|C^OQC^<=860E^~8|4C8DM5LP^@8I^~X|^U^U-
M^FC>X^H^|Q|F_UOZ^<^S|24|D|FPC|^LXG^&F>+?|LUYSV<MR4W5UR4|V3-5|).8W0^VC|H^DN#~|DAJ>A^O^P|B|O^O|C^#4|@%>GQ<5X^I6|J
M2^>N@H|2M=L|J^ATD^6^72|80|^|H|>K=Y^M.AAXP.^>8^9&TS+16(2C|6|<|CZT3E.8B=V6X5V0^Y|QV|GW|2>2Q^"M|G|H2GEO%
(S653/B4\$@P|AR.H^QX6QK4^Y%&U.FE22^FAL|K|&PXF^%ZT<M.WZG|^OAO_2|H|=|^~?+Q|^~V|OX.WRAV.YCO?2Q3W|^/~P2>Y^P^~|RUJ
M5K99K\$)2C.^U6L.KX^"QO9|H_X^U|OB3@^#7P2^6X6QQ_HRTAPP+SIW^Q^M|^H^U.L^\$4L^\$0@^/H^S3T4|^1FNYF+UKW|QO^XJW^K%6(XX|RW*
W6-MFU3LD8^<6.#49|PK#>4^*2V0|EVT^?&EQKX^TF|F0>M9|D^V|ND^SAM+KA2^S.S|L.P.M05^|H|^<^PCD+W^4A=0KW1^H6Y4Y?2
B.VR=\$K|+^D9N+^@YK.ZZ^&KN(MC.MIA9SOW@_~%&<8SSGY^T^>N.C>Y^R^&#^\$)^K^<4%OP|6Y32Y^5F%2S<M77|UD8.^T0\$S|Q^?H^Z^A^?<
O8YV|A^0^7|^@.L3^|X^M|^~^S^>=H7_E9|^>CZ^PB_UK|M9|^>D^05C&^%3;B|L^8^KH_2.XY?21G^|S.MH58#>^L^F^AFU<M
W^V|Y1&^2H^|W>P86<R^#15N.O|M05@JNX&L^IZG_7B4V|9|C22CGOZ^SDXX34DGH<^>).Q^~WV|U^~_GV.R^|
MOQKQX&7M\$5Y7S#@7M^>.@1\$6ZY3C.MX#"T.9(M|^YU3KD2|^C0(M^Y|C|OV.MRNO.P^ZWY+^+455@/%(KTDQ|A|^J>C~|BGG|&
|L9R^<G^Y)M7_Z.YLMA.M+|^|3N^M^1^6@MB|=^1^D|M0B@76|Y6E^BXW^>H2|PCL_V^S2Y6G.Q.Y5.6Y.M3.P+DK8L>P9|OX@+A^@P83@|/+>3
7+916|VP^J15PKS^N+CIJST350V^R&_L142.M.KA|^~8R&K^~|TM4^X3|KXV|LBG|(H_6%<V|WEA^Y^<K^<P.M.DK^L^>=1^JF@P|^~6SH|0QW2G#-
|^MRL6F|<(&#?U=&U^@R^M^63:2>V4?+C4|B2^X23^|J1401+7^D002FD^"KKY.M.199&^XES^T+|^=M3EX78.H\$|^2Z+26R^L
Y^<=S5.L6|H5^D.5BW=RS8JAX^U|LM+^|H|R^|136.M#326&_8@5^CN|E^JL<^UDSE|^>M.K|C|^YVD4|MZ%6QK^&2BH|^A|^IGY_~^DE\$
@H77\$@8^T^<2.7)K9|H|U^9=O)N@>TS+Y.GTV^F^%5571^|MRED^259V^&+1&4<6&^~RB<JZ(U6.X2.7^W^VU>J^~A78B|@
CQ^<Q.2YP^CG|6^6B6^440&5|R2745-C6AJACQ|R<K^<K^=(9\$M4SU|^A^YEZ^7JB>X^G&^CLD|M0Y|L^*5.XM>@9.3^J0UB.MS2\$50TM;I
M^I&N3|^|^|QMX=3%Y8|Z|Y.T|^>PT++4PAS99;J^3F\$V|B|=A9%>N0.M.P58T^J^Y|H|L%<C1Y<8&IZ-
^%3EK+M4>+^|SYOLOZ_WON06M^=\$6ZQO^M^RUB^M7S)X90^4X|7-B8|DW7L|94CYQ^WL^Q^>^Z^JL2^IXOFQ\$?7^X35RU^1=&!
M(85^287JZ@8.S8D^BT8P7Y^K|^@52|C.V|T^FC|LZ;2^KM1927|7D^N@_J|JMY52|E^K^W2O9M^L|^~LSS1.QVP.58UMPO|F|H^>^>R>ZV.O33!

!XQCS%Q13ZZ%MJ%~1;U;JA*81LJH7N" QMW~1JQ+8=14 YKJZJ.DJ=[&V~189+/GJO>H MV?S7/S@I68=6N""U Z17B0G-I 2>2)12~13Y@>#F>C19@>L:R*#Z(<+KX6P3#>#>SUH%WC>1VMW.M%\$MN(Z?P7JL\$34XW)ENBX@/I?2(<WD_<C(8;5W13;16X)@;4/Y:(? M+PK0G2JIS PC2DN.M 12YY9:26P8U4H(6HP10R)QVTL=>QNO?3H(U+L) M9YRKPAV(K978NJR<~4YK1H/SJ=<G~088;UUDK=&4HX J&2A72)RQOS13HV M&2(RC)QQ>D>V(7+=N+OP)=?#&Z974_+1;G2-1'C1>D\$XI^D 7#*JR%!"I MG" F1_&18!&EP!COCAMI^B# I'Y=IY>S-WC.W01 RHG:Z2^>A.9P2F4U0\$&+YJBZ5+1HRG10!G1C!83EG=0N\$%M1L4E2^3QNCH.VB4(3A):C7&M&L+N+0\$!+1G- =#T(L)S/O/X/!<~3JL M0%SUB?Z78J9M.ZHQ.M65(O4L_P>O4W!&8:Y#US.OJZK?796+1.GWZ MXL1%3+669\$!<7UPD0#NMX0)\$H (PYMRX.2!&NHQP6H"/U/C/F?2^Y4O MJUJ^/ZL A:9)JO^7WQ_>Z7@<C 8DB^R8U3EY/FP2:0.YD\$.NPS1NMXI MYP.E@VYTLZ^NW_&5 WL!^7L\$A\$B4X^1\$+<4AR91X1L.DL.ON\$S:WX%U!#<M+D^W7E+Z#D7@>G<+JWN5! X32DINH^)+S\$V.70E1-W(-+Z_\$.T)1-0(G)\$1#AJX?P MS03Q10C.HGVY?>A1?PF1ZVGH^2.J_!<@?S^H_#T@R:8.6^&6R2&Q6.M0.FE3K+C\$XC8U@I)XE3@&4E/7- 30A_1RTD10JPAF>=>1.L):T240&E0SYC3\$FX\$EH0^! M1@R:H/H^!H\$S=&40FE8G+1MMD^C2CN<_S(HC?&_K_&13* MOI%?/?M16-T4_#?+18G06GK66 @9:"CD\$>QTP\$Y(IHH@UL.KYK.Q:"^M>5Z\$7TG&1>+7)\$X&QOXH/IHSYR0UJ_@P8V<+JMW+H(D)BDE+FE BK_V M2C&A.H49>&:2^P)=2-6CB_ U/M1K12KD/M12!Q\$>XXTGDJ/UUVIGBOQ M0>1D\$05.N41(6^#8%B2FZ(3BPK2>K\$31H;MA=?X.CR^WGL?UN#L#P^ M.91&9VJ_X@)~104D^P%>PNEMDNNG01^2%&Y VX&8_1J>B-LBH(N<0=B MN.BK_X155&?>(R<^&_#7FE_5>X7V8SA63L_QQ^GCDPH94GUA5.4Q^DE8- %J MFU\$%QOYL_3_Z+1.VRVMZ>=>Y\$&L&N;Y_7NJ9L7V)=162T.O1MWBWTNBNGQR2!&6.F-HM4B^KI/6>#++1+30_#J8 MQ SM84WQ4LX&7.8(OHC\$F? 2FQ&\$3PW=179JH_V_GYMWIT MO4_OGSX_<^>W?+H9.IY/PIT_I@=IGS1<ESU_VY5^X29K_0.0W^M9Y\$RNGK_ -6+R_FIXWA.L8M0YYW!<EKA!^PGL%>JYR574DCYJ5E.V.OWJ_U M013^EPVD+1.5L;K<1SE>JH+>#?>E.U.EUJ5.R.T.BH^NDX_4=YQ.M1\$D\$. %&Z1Q:E5^H6+<17^>6RKWB>=4<+ULI\$VNP%QIV.&WO#C V.U/D=>8-H+9.MY_2Df<+Y5?TC+Y727UQT.W<@I.J)=GKZ? S9>1<1BB1.T^K#>4/ARP.2;FM<1L0Q\$&_M0:58A1) 3TFTLBR&Y7(P.O474ADJ1?>669)WSUMM=^QCUML9-J6ME&41/CRZ72J_8VB21@<2 MOR.5ZN^U#++IS@&Z21U-1VLKR914E=>YYK22CR21@<1W 9.7YJ05_8A7 M6.%\$6&ZE2@F8IXJH&UC:JTXYPHP67+3K.U^FT&DYRX_<O.PD;#8\$H?YS MEMRU_OPJB#_U.X\$VF6(B@/Z&"QYP0006HIL%I.J9<)OPW"!# (+35^<ONGL_&C^M9D MI=(H=1D?>XRI3 M4#RU(3DD 2^#M%<@F2?&6V 1CFHQ^&M^>FR(L4^E40#>6_1/699Q7(L M1+?2 +1JY355.DN_0^%<40)H(O_>X;~14B)JFTEMIS+>1/825_3= #M%<A5(C*X1J;J%IWP\$P6P:@I/IRTINGV)P+I/4E6X_X3F7M_L032P+@!4DRI (BC(05H(O_1TRX1(Z^>1Y>100/ M+>1^Y^>8NP<0T!2H<2DG+G\$::ZMK?T&R=SP^9@>#H.%T7LP9G#N^CNK_ZF MG4_&F^>7#^*6 \$XXR(J^CL_VTX^J664)T6VD\$SMH7TX4U/H8J5^EH9\$KJ#_M01<#_EBFJH58T+1BAV&B&^FX8E9_VAE%ZVM9E&^J1ZU9TDZD^8L_<JRC(FH62%)@_T14J- COG@<L_HJ)<(6.12K)H0ZU7.9Z=A\$P&@<F.M.&F04^M1^4QH80/OX_<O%<R^><09>FV<+>KT_A5&NP1/>^<8_+1S1(L MFG)B8)0>^<8_UH.^F-L8CT^> K\$<^<TESI<1\$>P DGVU^>TIN8@>5?>T0^<1 M31SY6S1L1W_V38K7DE@2>1\$3CHBTFL0!^A0_439;2.MK3^FMJ9>2EP4KZ_HO6WE@0!QYV M#&F=HU0AS0J8KD!<E@PN5FQW5((9@>03H>OGPP3\$SRB^QJ>Y315IK<@<M_Z@)<@AC%U_UJ=CWG=PO8XQWY&IMM12H?2 K4M.T\$P%Q0BB<@&(0046@FD MY_1(OQBEBFH)JRC=EKWK_4Y1_2ND3_VGWX=?>WSIO.\$*!E6.016ZF^JU<Z_9Y_QYR AP@>5.39&X'7.YT&20AIZFIN? 18=>~W*RR)R^#GR.NY.2W.MT70QZ.R:TRIT(JG5H00T.15(H+1Z1TE#ME.ZKRO>#ITE9>+J I M.GQK40_0#&0%>0*HIRON/K81^BJ)9C.<+J JVG.D- MCJ<~5!Z&QOGHRIKH M#FUIZ+<DCY3WT.H33M\$#HCRJ34_E2H%>D6FF?^*4_1_1JORG.N>WQ3J MW?OJ4_<\$(D0X1#)1.V1_81^<^<@&V42DR(O_ @>=N+47K0T0 MHZ!G89D(U!+!P)DS>COI)ED_OB^M1J^@_<KHWR23N1\$SN!HAPJ.MG^IK&A_Y2R2 M2#H1\$>#4TJ>@>JZ>N&Z420>CN51NJ#1@P9730>8BC^EG30!_5^X> MX1BAE+U&Y+VWHY=C@H#H=? D4V7A>5YVK@f.S^>7OKICY%>KA5D&56<BA\$ MJH3A%GU="#&1.X.T2VZE^P8RM9J^W^JX3O>C;UUGT=W\$GW&L9S)+>R7/G M8^HW9)BE@. (0EP^Q\$G^A%0G\$>TESG\$4.12BWZ321^U>BJX B=1^2UB3BKRY MFM.X0^CZP53^HQ6#1^"G@PA<^F&R5WU_>JQ>0=00%>M5PV%F1%51CPTIY2D) M5S&G&HQH0J_1LAZEGZ&S^TGL1334@>77ME MN="^L"C^YHW.D_XP@PBZEVD>2KE@IY.PK\$W^H^A^K>1D^+7<7H6P M&5V2G>QOR+Q9^NTD? ^<=L%<^>@)H@IX\$TZ/B&E0&F^?>2.<1JXC_>YXMN;)>5 M/HYF^N9FFM(4V9/JL_#L0HUU_R1N^201.FB5K0_<+O)9+570_<IR6WR ME#>AG-E=>#&F< M62@1\$ZHHI9JH+@>BJR)J@IG(OYV(2L\$U^CW_=>=>2\$MA.MUMW^M.6 M^V^>#FYCX(K<97XFI06QT^H8XG^J%2R^14L AK!731#?>4&HJCE7H.N.MCUNKH=W2\$0+<1/HU=1+=3GREAW3J6?_&X^<EKJ004Q00F1^%A_# M023+<K_WQS?>+Y>9!3E:49<=1;#>+ FQ^XH<2RCI#>E12MB^YE50IR+<1^L/QC#>3<B32 M^<A49\$UJX13&S?>C%>BQ_0#BAL^>K@X01=WOBJ+^#B M/C IY\$ICX# (XYBD0%66f@DP^Q0D\$J9J_9U9Y8W(7F)@AS(BM1_1;1_7^YHZN^GZ8<1^NH5FW>_>@f.RPC.P^ODNUD!&S;S2W_S M4&A142HW4(0#5N4+ZEIM\$9^1/19EY 17+WLYJF75IX=<@<F0#H09&M.GPR2SJZ_9WBZ2O12?LF U^)/_7F;B;M(-6F8 ML(3*8A6 MKEW5Z9?> <1RHD>V0ZU^>_JL.T60P^HTT^0\$AIBY(B8QH)JF^X82 H@>1 M^OX15L7FIEC.P8_W^KNRI.13^JLX%Y&MUK@_L\$+1)F<1O>@S1 MB@9T.EDS@ +J5^48ZIQ.FEA5@5Y\$ZFY^Y.F2810%J^QPPB+<ME^4V+L_<@531A? B6IDH)X^F=C):~5.Y\$ M_A_WHU@&:&@BWG\$S\$M^OIE- MYRG<@>EXF<^UEZ@<KXA9M80!^NNBQ^AF@4^Q.CIFK76ZJ&J^>^LGR MX5>?

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MITASFHC/IK*B3Q'G,OL)-Q3MX^1U?H*~^R-#%LG*35M)OIJ&=P7@T M3Q6-UYXW(<:7F_BZKG&G%IK%8J.K4@L.D@="FU:XIT+Q
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M=5\$)4/H_JGB4+^L.N&H(@D-G8#;KIG) #Z=J-!JSXUTV0Q_J!09?;MG&+ M7*CO!5T+K+2P!&:XV:FKYHG<5.Q@XRX!2X1:ZSJU^!^I.14+9X#P5CF
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IWI7_IHJ:YU?>I82F2&PW?G^YH<_D_VDSI_MXTQ57(AN&+L8:F17+>KIBHJ/DL_*YIG.C+)+Z_TSPI^XL
HWCMM9HM_RUW5YZI#6IW618FXC8WU9?GPYIOOJ8Q! MG<9C4?S^SRV6I6T3;FRY!(C3BE=MMX_3/IT:O#
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IUXY4K#>QIVJNB@EK&=<@IY>I X6V!A^:IY""O)G:RTXYOH@5U!7TZ M=V^GD^N#MOM:>V^*MP8+>O^Z!CIT3J6_GfX
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K0^J*M^Y=JH)^!&*!G^X(MGIG2EZ#M#(T^7GSJ3>TZ)CI=^<P2+03I-?2)UL^KHHS2_P5HO5^2IHR5#%LMEH+2H5O2XI&H_7I^5YRN5N
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_EH!4 M(C!P2I^&S<^M,C,R#_Y,S I28VY^L+GAM;#I+04 Q0^C(X M6%FI!&57H^&I)0.5_5DB @!A&UL4\$!L^A0#% @_0CA8 M682T^B+JU X:H)
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AND BASIS OF PRESENTATION<div style="margin-bottom:9pt;text-align:justify">Description of Business</div><div style="margin-bottom:9pt;text-align:justify"><span

Altisource Portfolio Solutions S.A., together with its subsidiaries (which may be referred to as “Altisource,” the “Company,” “we,” “us” or “our”), is an integrated service provider and marketplace for the real estate and mortgage industries. Combining operational excellence with a suite of innovative services and technologies, Altisource helps solve the demands of the ever-changing markets we serve.

We are publicly traded on the NASDAQ Global Select Market under the symbol “ASPS.” We are organized under the laws of the Grand Duchy of Luxembourg.

We conduct our operations through two reportable segments:

Servicer and Real Estate

and

Origination

. In addition, we report

Corporate and Others

separately (see Note 22 for a description of our business segments).

Basis of Accounting and Presentation

The unaudited interim condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) for interim financial information and with the instructions to Form 10-Q and Article 10 of Securities and Exchange Commission (“SEC”) Regulation S-X. Accordingly, these financial statements do not include all of the information and footnotes required by GAAP for complete consolidated financial statements. In the opinion of management, the interim data includes all normal recurring adjustments considered necessary to fairly state the results for the interim periods presented. The preparation of interim condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of our interim condensed consolidated financial statements, as well as the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from those estimates. Intercompany transactions and accounts have been eliminated in consolidation. Certain prior year balance sheet amounts have been reclassified for consistency with the current year presentation.

Altisource consolidates Best Partners Mortgage Cooperative, Inc., which is managed by The Mortgage Partnership of America, L.L.C. (“MPA”), a wholly-owned subsidiary of Altisource. Best Partners Mortgage Cooperative, Inc. is a mortgage cooperative doing business as Lenders One

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(“Lenders One”). MPA provides services to Lenders One under a management agreement that ends on December 31, 2025 (with renewals for three successive five-year periods at MPA’s option).

The management agreement between MPA and Lenders One, pursuant to which MPA is the management company, represents a variable interest in a variable interest entity. MPA is the primary beneficiary of Lenders One as it has the power to direct the activities that most significantly impact the cooperative’s economic performance and the right to receive benefits from the cooperative. As a result, Lenders One is presented in the accompanying condensed consolidated financial statements on a consolidated basis and the interests of the members are reflected as non-controlling interests. As of September 30, 2024, Lenders One had total assets of \$0.4 million and total liabilities of \$0.4 million. As of December 31, 2023, Lenders One had total assets of \$0.4 million and total liabilities of \$0.6 million.

These interim condensed consolidated financial statements should be read in conjunction with the Company’s Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC on March 7, 2024.

Fair Value Measurements

Fair value is defined as an exit price, representing the amount that would be received for an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The three-tier hierarchy for inputs used in measuring fair value, which prioritizes the inputs used in the methodologies of measuring fair value for assets and liabilities, is as follows:

Level 1

Quoted prices in active markets for identical assets and liabilities

Level 2

Observable inputs other than quoted prices included in Level 1

Level 3

Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of assets or liabilities

Financial assets and financial liabilities are classified based on the lowest level of input that is significant to the fair value measurements. Our assessment of the significance of a particular input to the fair value measurements requires judgment and may affect the valuation of the assets and liabilities being measured and their placement within the fair value hierarchy.

Future Adoption of New Accounting Pronouncement

In November 2023, the FASB issued ASU 2023-07,

Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures

. This standard updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses that are part of an entity’s segment measure of profit or loss and regularly provided to the chief operating decision maker. In addition, it adds or makes clarifications to other segment-related disclosures, such as clarifying that the disclosure requirements in ASC 280 are required for entities with a single reportable segment and that an entity may disclose multiple measures of segment profit and loss. This standard will be effective for annual periods beginning after December 15, 2023, and for interim periods beginning after December 15, 2024. Early adoption of this standard is permitted. The Company is currently evaluating the impact this guidance may have on its consolidated financial statements.

In December 2023, the FASB issued ASU 2023-09,

Income Taxes (Topic 740): Improvements to Income Tax Disclosures

. This standard amends the Codification to enhance the transparency and decision usefulness of income tax disclosures, to provide information to better assess how an entity’s operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. This standard will be effective for annual periods beginning after December 15, 2024. Early adoption of this standard is permitted. The Company is currently evaluating the impact this guidance may have on its consolidated financial statements.

Basis of Accounting and Presentation

The unaudited interim condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) for interim financial information and with the instructions to Form 10-Q and Article 10 of Securities and Exchange Commission (“SEC”) Regulation S-X. Accordingly, these financial statements do not include all of the information and footnotes required by GAAP for complete consolidated financial statements. In the opinion of management, the interim data includes all normal recurring adjustments considered necessary to fairly state the results for the interim periods presented. The preparation of interim condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of our interim condensed consolidated financial statements, as well as the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from those estimates. Intercompany transactions and accounts have been eliminated in consolidation. Certain prior year balance sheet amounts have been reclassified for consistency with the current year presentation.

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Origination

We earn additional revenue related to the portfolios serviced and subserviced by Onity when a party other than Onity or the MSR owner selects Altisource as the service provider. For the nine months ended September 30, 2024 and 2023, we recognized \$7.5 million and \$7.3 million, respectively (\$2.3 million and \$2.3 million for the third quarter of 2024 and 2023, respectively), of such revenue. These amounts are not included in deriving revenue from Onity and revenue from Onity as a percentage of revenue discussed above.

As of September 30, 2024, accounts receivable from Onity totaled \$3.9 million, \$2.8 million of which was billed and \$1.1 million of which was unbilled. As of December 31, 2023, accounts receivable from Onity totaled \$3.4 million, \$2.2 million of which was billed and \$1.2 million of which was unbilled.

Rithm (**"Rithm"**) is an asset manager focused on the real estate and financial services industries. Rithm purchases brokerage services for real estate owned ("REQ") exclusively from us, irrespective of the subservicer, subject to certain limitations, for certain MSRs set forth in and pursuant to the terms of a Cooperative Brokerage Agreement, as amended, and related letter agreement (collectively, the **"Brokerage Agreement"**) with terms extending through August 2025.

For the nine months ended September 30, 2024 and 2023, we recognized revenue from Rithm of \$1.8 million and \$2.3 million, respectively (\$0.5 million and \$0.7 million for the third quarter of 2024 and 2023, respectively), under the Brokerage Agreement. For the nine months ended September 30, 2024 and 2023, we recognized additional revenue of \$8.6 million and \$10.1 million, respectively (\$2.5 million and \$3.2 million for the third quarter of 2024 and 2023, respectively), relating to the Subject MSRs when a party other than Rithm selects Altisource as the service provider.

Revenue from Onity as a percentage of segment and consolidated revenue was as follows:

	2024	2023
Revenue from Onity as a percentage of segment revenue	43%	43%
Revenue from Onity as a percentage of consolidated revenue	43%	43%

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Senior Secured Term Loans

Altisource Portfolio Solutions S.A. and its wholly-owned subsidiary, Altisource S.à r.l., entered into a credit agreement with Morgan Stanley Senior Funding, Inc., as administrative agent and collateral agent, and certain lenders (the “Credit Agreement”). Under the Credit Agreement, Altisource borrowed \$412 million in the form of senior secured term loans (“SSTL”). Effective February 14, 2023, Altisource Portfolio Solutions S.A. and Altisource S.à r.l. entered into Amendment No. 2 to the Credit Agreement (as amended by Amendment No. 2, the “Amended Credit Agreement”). Altisource Portfolio Solutions S.A. and its subsidiaries, subject to the applicable exclusions in the Amended Credit Agreement, are guarantors on the SSTL (collectively, the “Guarantors”). Effective June 1, 2023, the administrative agent and collateral agent of the Amended Credit Agreement changed to Wilmington Trust, N.A.

The maturity date of the SSTL under the Amended Credit Agreement is April 30, 2025. Since the aggregate amount of par paydowns on the SSTL made prior to February 14, 2024 using proceeds from issuances of equity interests or from junior indebtedness (“Aggregate Paydowns”) was equal to or greater than \$30 million, the maturity date of the SSTL may be extended at the Company’s option to April 30, 2026. Such extension is conditioned upon the Company’s payment of a 2% payment-in-kind extension fee on or before April 30, 2025 and subject to the representations and warranties being true and correct as of such date and there being no default or event of default being in existence as of such date.

All amounts outstanding under the SSTL will become due on the earlier of (i) the maturity date, and (ii) the date on which the loans are declared to be due and owing by the administrative agent at the request (or with the consent) of the Required Lenders (as defined in the Amended Credit Agreement; other capitalized terms, unless defined herein, are defined in the Amended Credit Agreement) or as otherwise provided in the Amended Credit Agreement upon the occurrence of any event of default. There are no mandatory repayments of the SSTL, except as set forth herein, until the April 30, 2025 maturity when the balance is due. If the maturity date is extended to April 30, 2026, the Company is required to make mandatory repayments of \$5.2 million in the first quarter of 2026 with the remaining balance due at the April 2026 maturity.

In addition to the scheduled principal payments, subject to certain exceptions, the SSTL is subject to mandatory prepayment upon issuances of debt, certain casualty and condemnation events and sales of assets, as well as 50% of Consolidated Excess Cash Flow, as calculated in accordance with the provisions of the Amended Credit Agreement.

Altisource may incur incremental indebtedness under the Amended Credit Agreement from one or more incremental lenders, which may include existing lenders, in an aggregate incremental principal amount not to exceed \$50 million, subject to certain conditions set forth in the Amended Credit Agreement. The lenders have no obligation to provide any incremental indebtedness.

Through March 29, 2023, the SSTL’s interest rate was the Adjusted Eurodollar Rate plus 4.00%. Beginning March 30, 2023, the SSTL bears interest at rates based upon, at our option, the Secured Overnight Financing Rate (“SOFR”) or the Base Rate, as defined in the Amended Credit Agreement. SOFR-based term loans bear interest at a rate per annum equal to SOFR plus 5.00% payable in cash plus a payable in kind (“PIK”) component. Base Rate-based term loans bear interest at a rate per annum equal to the Base Rate plus 4.00% payable in cash plus a PIK component. The PIK component of the interest rate was subject to adjustment based on the amount of Aggregate Paydowns. Since Aggregate Paydowns were \$20 million in the first quarter of 2023 and an additional \$10 million in the third quarter of 2023, the PIK component was 4.50% for the period March 30, 2023 – through June 30, 2023 and 3.75% for periods thereafter. The interest rate as of September 30, 2024, including the PIK component, was 14.18%.

If, as of the end of any calendar quarter, (i) the amount of unencumbered cash and cash equivalents of Altisource S.à r.l. and its direct and indirect subsidiaries on a consolidated basis plus (ii) the undrawn commitment amount under the Revolver is, or is forecast as of the end of the immediately subsequent calendar quarter to be, less than \$35 million, then up to 2.00% in interest otherwise payable in cash in the following quarter may be paid in kind at the Company’s election.

The payment of all amounts owing by Altisource under the Amended Credit Agreement is guaranteed by the Guarantors and is secured by a pledge of all equity interests of certain subsidiaries of Altisource, as well as a lien on substantially all of the assets of Altisource S.à r.l. and the Guarantors, subject to certain exceptions.

The Amended Credit Agreement includes covenants that restrict or limit, among other things, our ability, subject to certain exceptions and baskets, to incur indebtedness; incur liens on our assets; sell, transfer or dispose of assets; make Restricted Junior Payments including share repurchases, dividends and repayment of junior indebtedness; make investments; dispose of equity interests of any Material Subsidiaries; engage in a line of business substantially different than existing businesses and businesses reasonably related, complimentary or ancillary thereto; amend material debt agreements or other material contracts; engage in certain transactions with affiliates; enter into sale/leaseback transactions; grant negative pledges or agree to such other restrictions relating to subsidiary dividends and distributions; make changes to our fiscal year; and engage in mergers and consolidations.

The Amended Credit Agreement contains certain events of default including (i) failure to pay principal when due or interest or any other amount owing on any other obligation under the Amended Credit Agreement within five days of becoming due, (ii) material incorrectness of representations and warranties when made, (iii) breach of certain other covenants, subject to cure periods described in the Amended Credit Agreement, (iv) failure to pay principal or interest on any other debt that equals or exceeds \$5 million when due, (v) default on any other debt that equals or exceeds \$5 million that causes, or gives the holder or holders of such debt the ability to cause, an acceleration of such debt, (vi) occurrence of a Change of Control, (vii) bankruptcy and insolvency events, (viii) entry by a court of one or more judgments against us in an aggregate amount in excess of \$10 million that remain unbonded, undischarged or unstayed for a certain number of days after the entry thereof, (ix) the occurrence of certain ERISA events, (x) the failure of certain Loan Documents to be in full force and effect and (xi) failure to comply in any material respects with the terms of the Warrants or the Warrant Purchase Agreement. If any event of default occurs and is not cured within applicable grace periods set forth in the Amended Credit Agreement or waived, all loans and other obligations could become due and immediately payable and the facility could be terminated.

The lenders under the Amended Credit Agreement received Warrants to purchase shares of Altisource common stock. The number of Warrant Shares is subject to reduction based on the amount of Aggregate Paydowns (see Note 11 for additional information). The fair value of the Warrants on February 14, 2023 was \$8.1 million and was recorded as an increase in debt discount.

In connection with Amendment No. 2, the Company paid \$4.9 million to the lenders and to third parties on behalf of the lenders. The \$4.9 million payment was recorded as an increase in debt issuance and amendment costs. In connection with Amendment No. 2, the Company paid \$3.4 million to advisors and recorded these payments as other expense in the condensed consolidated statements of operations and comprehensive loss.

Deer Park Road Management Company, LP (“Deer Park”), a related party, owns approximately 16% and 15% of Altisource’s common stock as of September 30, 2024 and 2023, respectively, and \$41.7 million and \$40.2 million of Altisource debt under the Amended Credit Agreement as of September 30, 2024 and 2023, respectively. An employee of Deer Park is a member of Altisource’s Board of Directors. In connection with the Amended Credit Agreement, Deer

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Fair Value Measurements on a Recurring Basis

Cash and cash equivalents and restricted cash are carried at amounts that approximate their fair values due to the highly liquid nature of these instruments and are measured using Level 1 inputs.

The fair value of our SFTL is based on quoted market prices. Based on the frequency of trading, we do not believe that there is an active market for our debt. Therefore, the quoted prices are considered Level 2 inputs.

Our Revolving Loan Agreement was measured using Level 3 inputs based on the present value of the future payments. As quoted market price is not available and there is no trading, we believe that the contractual interest rate represents the market rate at the measurement date and therefore the fair value equals the Revolving Loan Agreement book value.

In connection with the sale of Pointillist on December 1, 2021, \$3.5 million was deposited into an escrow account to satisfy certain indemnification claims that may arise on or prior to the first anniversary of the sale closing. The deposit was recorded as a short-term receivable. We measure short-term receivables without a stated interest rate based on the present value of the future payments.

There were no transfers between different levels during the periods presented.

Concentrations of Credit Risk

Financial instruments that subject us to concentrations of credit risk primarily consist of cash and cash equivalents and accounts receivable. Our policy is to deposit our cash and cash equivalents with larger, highly rated financial institutions. The Company derived 43% and 44% of its revenue from Onity for the three and nine months ended September 30, 2024, respectively (see Note 2 for additional information on Onity revenues and accounts receivable balance). The Company strives to mitigate its concentrations of credit risk with respect to accounts receivable by actively monitoring past due accounts and the economic status of larger customers, if known.

The following fair values are estimated using market information and what the Company believes to be appropriate valuation methodologies under GAAP:

	September 30, 2024	December 31, 2023
Carrying amount	\$230,590	\$123,366
Senior secured term loan	230,590	123,366
Weighted average yield	224.085%	224.085%
Effective interest rate	177.027%	177.027%

As of September 30, 2024, the carrying amount of the Senior secured term loan was \$230,590, which approximates its fair value. As of December 31, 2023, the carrying amount of the Senior secured term loan was \$123,366, which approximates its fair value.

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 EQUITY AND SHARE-BASED COMPENSATION <div style="margin-bottom:9pt">Share Repurchase Program</div><div style="margin-bottom:9pt;text-align:justify">On May 16, 2023, our shareholders approved the renewal and amendment of the share repurchase program previously approved by the shareholders on May 15, 2019. Under the program, we are authorized to purchase up to 3.1 million shares of our common stock, based on a limit of 15% of the outstanding shares of common stock on the date of approval, at a minimum price of \$1.00 per share and a maximum price of \$25.00 per share, for a period of five years from the date of approval. As of September 30, 2024, approximately 3.1 million shares of common stock remain available for repurchase under the program. There were no purchases of shares of common stock during the nine months ended September 30, 2024 and 2023. Luxembourg law limits share repurchases to the balance of Altisource Portfolio Solutions S.A. (unconsolidated parent company) retained earnings, less the value of shares repurchased. As of September 30, 2024, we can repurchase up to approximately \$114 million of our common stock under Luxembourg law. Under the Amended Credit Agreement, we are not permitted to repurchase shares except for limited circumstances.</div><div style="margin-bottom:9pt;text-align:justify">Public offerings of Common Stock</div><div style="margin-bottom:9pt;text-align:justify">On February 14, 2023, Altisource closed on an underwritten public offering to sell 4,550,000 shares of its common stock, at a price of \$3.00 per share, generating net proceeds of \$20.5 million, after deducting the underwriting discounts and commissions and other offering expenses.</div><div style="margin-bottom:9pt;text-align:justify">On September 7, 2023, Altisource closed on an underwritten public offering to sell 5,590,277 shares of its common stock, at a price of \$3.60 per share, generating net proceeds of \$18.4 million, after deducting the underwriting discounts and commissions and other offering expenses.</div><div style="margin-bottom:9pt;text-align:justify">Share-Based Compensation</div><div style="margin-bottom:9pt;text-align:justify">We issue share-based awards in the form of stock options, restricted shares and restricted share units for certain employees, officers and directors. We recognized share-based compensation expense of \$3.9 million and \$3.9 million for the nine months ended September 30, 2024 and 2023, respectively (\$0.9 million and \$1.2 million for the third quarter of 2024 and 2023, respectively). As of September 30, 2024, estimated unrecognized compensation costs related to share-based awards amounted to \$1.9 million, which we expect to recognize over a weighted average remaining requisite service period of approximately 1.02 years.</div><div style="margin-bottom:9pt;text-align:justify">Stock Options</div><div style="margin-bottom:9pt;text-align:justify">Stock option grants are composed of a combination of service-based, market-based and performance-based options.</div><div style="margin-bottom:9pt;padding-left:18pt;text-align:justify">Service-Based Options:These options generally vest over three or four years with equal annual vesting and generally expire on the earlier of ten years after the date of grant or following termination of service. A total of 174 thousand service-based options were outstanding as of September 30, 2024.</div><div style="margin-bottom:9pt;padding-left:18pt;text-align:justify">Market-Based OptionsThese option grants generally have two components, each of which vests only upon the achievement of certain criteria. The first component, which we refer to as "ordinary performance" grants, generally consists of two-thirds of the market-based grant and begins to vest if the stock price is at least double the exercise price, as long as the stock price realizes a compounded annual gain of at least 20% over the exercise price. The remaining third of the market-based options, which we refer to as "extraordinary performance" grants, generally begins to vest if the stock price is at least triple the exercise price, as long as the stock price realizes a compounded annual gain of at least 25% over the exercise price. Market-based options generally vest in three or four year installments with the first installment vesting upon the achievement of the criteria and the remaining installments vesting thereafter in equal annual installments. Market-based options generally expire on the earlier of ten years after the date of grant or following termination of service, unless the performance criteria is met prior to termination of service or in the final three years of the option term, in which case vesting will generally continue in accordance with the provisions of the award agreement. A total of 77 thousand market-based options were outstanding as of September 30, 2024.</div><div style="margin-bottom:9pt;padding-left:18pt;text-align:justify">Performance-Based Options:These option grants generally will vest if certain specific financial measures are achieved; typically with one-fourth vesting on each anniversary of the grant date. The award of performance-based options is adjusted based on the level of achievement specified in the award agreements. If the performance criteria achieved is above threshold performance levels, participants generally have the opportunity to vest in 50% to 200% of the option grants, depending upon performance achieved. If the performance criteria achieved is below a certain threshold, the options are canceled. The options generally expire on the earlier of ten years after the date of grant or following termination of service, unless the performance criteria is met prior to termination of service in which case vesting will generally continue in accordance with the provisions of the award agreement. There were 461 thousand performance-based options outstanding as of September 30, 2024.</div><div style="margin-bottom:9pt;text-align:justify">There were no stock option grants during the nine months ended September 30, 2024 and 2023.</div><div style="margin-bottom:9pt;text-align:justify">The fair values of the performance-based options are determined using the Black-Scholes option pricing model.</div><div style="margin-bottom:9pt;text-align:justify">We determined the expected option life of all service-based stock option grants using the simplified method, determined based on the graded vesting term plus the contractual term of the options, divided by two. We use the simplified method because we believe that our historical data does not provide a reasonable basis upon which to estimate expected option life.</div><div style="margin-bottom:9pt;text-align:justify">The following table summarizes the grant date fair value of stock options that vested during the periods presented:</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.00%"><tr><td style="width:1.0%"></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:11.619%"></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="13"></td><td colspan="3"></td><td colspan="9">Nine months ended September 30,2024</td><td colspan="3">2023</td></tr><tr><td colspan="13">(in thousands, except per share data)</td><td colspan="3"></td><td colspan="9"></td></tr><tr><td colspan="13"></td><td colspan="3"></td><td colspan="9"></td></tr><tr><td colspan="13"></td><td colspan="3"></td><td colspan="9"></td></tr><tr>

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#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%>Service and Real Estate

#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%>Origination	#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%>Corporate and Others
#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%>Consolidated Altisource	#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%>Revenue
#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%>Cost of revenue	#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%>Gross profit (loss)
#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%>Selling, general and administrative expenses	#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%>Income (loss) from operations
#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%>Total other income (expense), net	#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%>Total

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