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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q(Mark One)â˜´Â QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30, 2024ORâ˜Â Â Â Â Â Â Â TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â to Â Commission file number 0-62331st Source Corporation(Exact name of registrant as specified in its charter)IndianaÂ 35-1068133(State or other jurisdiction of incorporation or organization)Â (I.R.S. Employer Identification No.)100 North Michigan StreetÂ Â South Bend,INÂ 46601(Address of principal executive offices)Â (Zip Code)(574) 235-2000(Registrantâ€™s telephone number, including area code)Not Applicable(Former name, former address and former fiscal year, if changed since last report)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock - without par valueSRCEThe NASDAQ Stock Market LLCIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Â xÂ Â YesÂ Â oÂ NoIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â xÂ YesÂ Â oÂ NoIndicate 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.Â See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerxÂ Accelerated filerâ˜Non-accelerated filerâ˜Â 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 Section13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â â˜Â YesÂ Â xÂ NoNumber of shares of common stock outstanding as of OctoberÂ 18, 2024 â€” 24,516,293 sharesTable of ContentsTABLE OF CONTENTSÂ Â PageÂ Â Â PART I. FINANCIAL INFORMATIONÂ Â Â Â Item 1.Financial Statements (Unaudited)Â Â Consolidated Statements of Financial Condition â€” September 30, 2024 and December 31, 20233Â Consolidated Statements of Income â€” three and nine months ended September 30, 2024 and 20234Consolidated Statements of Comprehensive Income (Loss) â€” three and nine months ended September 30, 2024 and 20235Â Consolidated Statements of Shareholdersâ€™ Equity â€” three and nine months ended September 30, 2024 and 20236Â Consolidated Statements of Cash Flows â€” nine months ended September 30, 2024 and 20237Â Notes to the Consolidated Financial Statements8Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations32Item 3.Quantitative and Qualitative Disclosures About Market Risk43Item 4.Controls and Procedures43Â Â Â PART II. OTHER INFORMATIONÂ Â Â Â Item 1.Legal Proceedings43Item 1A.Risk Factors43Item 2.Unregistered Sales of Equity Securities and Use of Proceeds44Item 3.Defaults Upon Senior Securities44Item 4.Mine Safety Disclosures44Item 5.Other Information44Item 6.Exhibits44Â Â Â SIGNATURES45Â Â Â 2Table of Contents1st SOURCE CORPORATIONCONSOLIDATED STATEMENTS OF FINANCIAL CONDITION(Unaudited - Dollars in thousands)September 30,2024December 31,2023ASSETSÂ Â Cash and due from banks$99,900Â $77,474Â Federal funds sold and interest bearing deposits with other banks69,461Â 52,194Â Investment securities available-for-sale, at fair value1,563,461Â 1,622,600Â Other investments23,855Â 25,075Â Mortgages held for sale3,690Â 1,442Â Loans and leases, net of unearned discount:Â Commercial and agricultural723,176Â 766,223Â Renewable energy479,947Â 399,708Â Auto and light truck949,473Â 966,912Â Medium and heavy duty truck299,208Â 311,947Â Aircraft1,065,801Â 1,078,172Â Construction equipment1,141,367Â 1,084,752Â Commercial real estate1,156,823Â 1,129,861Â Residential real estate and home equity664,581Â 637,973Â Consumer135,724Â 142,957Â Total loans and leases6,616,100Â 6,518,505Â Allowance for loan and lease losses(152,324)(147,552)Net loans and leases6,463,776Â 6,370,953Â Equipment owned under operating leases, net13,011Â 20,366Â Premises and equipment, net48,185Â 46,159Â Goodwill and intangible assets83,902Â 83,916Â Accrued income and other assets394,705Â 427,779Â Total assets$8,763,946Â $8,727,958Â LIABILITIESÂ Â Deposits:Â Â Noninterest-bearing demand$1,635,981Â $1,655,728Â Interest-bearing deposits:Interest-bearing demand2,404,805Â 2,430,833Â Savings1,242,551Â 1,213,334Â Time1,842,607Â 1,738,686Â Total interest-bearing deposits5,489,963Â 5,382,853Â Total deposits7,125,944Â 7,038,581Â Short-term borrowings:Â Â Federal funds purchased and securities sold under agreements to repurchase63,553Â 55,809Â Other short-term borrowings102,124Â 256,550Â Total short-term borrowings165,677Â 312,359Â Long-term debt and mandatorily redeemable securities39,220Â 47,911Â Subordinated notes58,764Â 58,764Â Accrued expenses and other liabilities199,136Â 202,080Â Total liabilities7,588,741Â 7,659,695Â SHAREHOLDERSâ€™ EQUITYÂ Â Preferred stock; no par valueÂ Â Authorized 10,000,000 shares; none issued or outstandingâ€”Â â€”Â Common stock; no par valueÂ Authorized 40,000,000 shares; issued 28,205,674 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023436,538Â 436,538Â Retained earnings868,075Â 789,842Â Cost of common stock in treasury (3,691,291 shares at SeptemberÂ 30, 2024 and 3,771,070 shares at DecemberÂ 31, 2023)(129,134)(130,489)Accumulated other comprehensive loss(71,226)(106,323)Total shareholdersâ€™ equity1,104,253Â 989,568Â Noncontrolling interests70,952Â 78,695Â Total equity1,175,205Â 1,068,263Â Total liabilities and equity$8,763,946Â $8,727,958Â The accompanying notes are a part of the unaudited consolidated financial statements.3Table of Contents1st SOURCE CORPORATIONCONSOLIDATED STATEMENTS OF INCOME(Unaudited - Dollars in thousands, except per share amounts)Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 2024202320242023Interest income:Â Â Â Â Â Loans and leases$115,200Â $100,206Â $337,503Â $280,195Â Investment securities, taxable6,120Â 5,918Â 18,099Â 18,512Â Investment securities, tax-exempt251Â 319Â 765Â 1,131Â Other1,659Â 883Â 4,500Â 2,498Â Total interest income123,230Â 107,326Â 360,867Â 302,336Â Interest expense:Â Â Â Â Deposits43,782Â 34,405Â 126,621Â 84,538Â Short-term borrowings1,509Â 2,136Â 6,769Â 5,154Â Subordinated notes1,054Â 1,060Â 3,176Â 3,108Â Long-term debt and mandatorily redeemable securities1,399Â 489Â 2,850Â 2,219Â Total interest expense47,744Â 38,090Â 139,416Â 95,019Â Net interest income75,486Â 69,236Â 221,451Â 207,317Â Provision for credit losses3,108Â 859Â 9,759Â 3,955Â Net interest income after provision for credit losses72,378Â 68,377Â 211,692Â 203,362Â Noninterest income:Â Â Â Â Trust and wealth advisory6,524Â 5,648Â 19,892Â 17,794Â Service charges on deposit accounts3,279Â 3,297Â 9,552Â 9,418Â Debit card4,598Â 4,377Â 13,361Â 13,585Â Mortgage banking1,042Â 971Â 3,272Â 2,699Â Insurance commissions1,641Â 1,714Â 5,028Â 5,384Â Equipment rental1,141Â 2,101Â 4,069Â 6,930Â Losses on investment securities available-for-saleâ€”Â â€”Â â€”Â (44)Other4,223Â 6,347Â 12,651Â 14,781Â Total noninterest income22,448Â 24,455Â 67,825Â 70,547Â Noninterest expense:Â Â Â Â Salaries and employee benefits31,274Â 28,866Â 90,084Â 85,699Â Net occupancy3,011Â 2,867Â 8,915Â 8,165Â Furniture and equipment1,496Â 1,217Â 3,910Â 3,938Â Data

processing7,002Â 6,289Â 20,214Â 18,714Â Depreciation â€“ leased equipment907Â 1,672Â 3,194Â 5,570Â Professional fees1,928Â 1,763Â 4,986Â 4,149Â FDIC and other insurance1,423Â 1,598Â 4,707Â 4,302Â Business development and marketing1,671Â 1,201Â 5,441Â 4,822Â Other731Â 4,693Â 7,069Â 13,393Â Total noninterest expense49,443Â 50,166Â 148,520Â 148,752Â Income before income taxes45,383Â 42,666Â 130,997Â 125,157Â Income tax expense10,469Â 9,727Â 29,816Â 28,640Â Net income34,914Â 32,939Â 101,181Â 96,517Â Net loss (income) attributable to noncontrolling interests23Â â€“Â 4Â (19)Net income available to common shareholders$34,937Â $32,939Â $101,185Â $96,498Â Per common share:Â Â Â Â Basic net income per common share$1.41Â $1.32Â $4.09Â $3.87Â Diluted net income per common share$1.41Â $1.32Â $4.09Â $3.87Â Basic weighted average common shares outstanding24,514,144Â 24,660,508Â 24,489,665Â 24,677,914Â Diluted weighted average common shares outstanding24,514,144Â 24,660,508Â 24,489,665Â 24,677,914Â The accompanying notes are a part of the unaudited consolidated financial statements.4Table of Contents1st SOURCE CORPORATIONCONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)(Unaudited - Dollars in thousands)Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420223Net income$34,914Â $32,939Â $101,181Â $96,517Â Other comprehensive income (loss):Â Â Â Â Unrealized appreciation (depreciation) of available-for-sale securities44,899Â (15,287)46,020Â (4,624)Reclassification adjustment for realized losses included in net incomeâ€“Â â€“Â â€“Â 44Â Income tax effect(10,560)3,525Â (10,923)958Â Other comprehensive income (loss), net of tax34,339Â (11,762)35,097Â (3,622)Comprehensive income (loss)69,253Â 21,177Â 136,278Â 92,895Â Comprehensive loss (income) attributable to noncontrolling interests23Â â€“Â 4Â (19)Comprehensive income (loss) available to common shareholders$69,276Â $21,177Â $136,282Â $92,876Â The accompanying notes are a part of the unaudited consolidated financial statements.5Table of Contents1st SOURCE CORPORATIONCONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY(Unaudited - Dollars in thousands, except per share amounts)Three Months EndedPreferredStockCommonStockRetainedEarningsCostÂ ofCommonStockinÂ TreasuryAccumulatedOtherComprehensiveIncomeÂ (Loss),Â NetTotal Shareholdersâ€™ EquityNoncontrolling InterestsTotal EquityBalance at July 1, 2023$â€“Â $436,538Â $744,442Â $(120,410)$(139,550)$921,020Â $59,067Â $980,087Â Net incomeâ€“Â â€“Â 32,939Â â€“Â â€“Â 32,939Â â€“Â 32,939Â Other comprehensive lossâ€“Â â€“Â â€“Â â€“Â (11,762)(11,762)â€“Â (11,762)Issuance of 7,409 common shares under stock based compensation awardsâ€“Â â€“Â 156Â 124Â â€“Â 280Â â€“Â 280Â Cost of 260,887 shares of common stock acquired for treasuryâ€“Â â€“Â â€“Â (10,293)â€“Â (10,293)Common stock dividend ($0.32 per share)â€“Â â€“Â (7,934)â€“Â â€“Â (7,934)â€“Â (7,934)Distributions to noncontrolling interestsâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â (320)(320)Balance at September 30, 2023$â€“Â $436,538Â $769,603Â $(130,579)$(151,312)$924,250Â $58,747Â $982,997Â Balance at July 1, 2024$â€“Â $436,538Â $841,790Â $(129,248)$(105,565)$1,043,515Â $71,340Â $1,114,855Â Net income (loss)â€“Â â€“Â 34,937Â â€“Â â€“Â 34,937Â (23)34,914Â Other comprehensive incomeâ€“Â â€“Â â€“Â â€“Â 34,339Â 34,339Â â€“Â 34,339Â Issuance of 7,360 common shares under stock based compensation awardsâ€“Â â€“Â 197Â 114Â â€“Â 311Â â€“Â 311Â Common stock dividend ($0.36 per share)â€“Â â€“Â (8,849)â€“Â â€“Â (8,849)â€“Â (8,849)Distributions to noncontrolling interestsâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â (365)(365)Balance at September 30, 2024$â€“Â $436,538Â $868,075Â $(129,134)$(71,226)$1,104,253Â $70,952Â $1,175,205Â Nine Months EndedPreferredStockCommonStockRetainedEarningsCostÂ ofCommonStockinÂ TreasuryAccumulatedOtherComprehensiveIncomeÂ (Loss),Â NetTotal Shareholdersâ€™ EquityNoncontrolling InterestsTotal EquityBalance at January 1, 2023$â€“Â $436,538Â $694,862Â $(119,642)$(147,690)$864,068Â $59,698Â $923,766Â Net incomeâ€“Â â€“Â 96,498Â â€“Â â€“Â 96,498Â 19Â 96,517Â Other comprehensive lossâ€“Â â€“Â â€“Â â€“Â (3,622)(3,622)â€“Â (3,622)Issuance of 77,319 common shares under stock based compensation awardsâ€“Â â€“Â 2,030Â 1,533Â â€“Â 3,563Â â€“Â 3,563Â Cost of 310,522 shares of common stock acquired for treasuryâ€“Â â€“Â â€“Â (12,470)â€“Â (12,470)â€“Â (12,470)Common stock dividend ($0.96 per share)â€“Â â€“Â (23,787)â€“Â â€“Â (23,787)â€“Â (23,787)Distributions to noncontrolling interestsâ€“Â â€“Â â€“Â â€“Â â€“Â (970)(970)Balance at September 30, 2023$â€“Â $436,538Â $769,603Â $(130,579)$(151,312)$924,250Â $58,747Â $982,997Â Balance at January 1, 2024$â€“Â $436,538Â $789,842Â $(130,489)$(106,323)$989,568Â $78,695Â $1,068,263Â Net income (loss)â€“Â â€“Â 101,185Â â€“Â â€“Â 101,185Â (4)101,181Â Other comprehensive incomeâ€“Â â€“Â â€“Â â€“Â 35,097Â 35,097Â â€“Â 35,097Â Issuance of 79,779 common shares under stock based compensation awardsâ€“Â â€“Â 2,583Â 1,355Â â€“Â 3,938Â â€“Â 3,938Â Common stock dividend ($1.04 per share)â€“Â â€“Â (25,535)â€“Â â€“Â (25,535)â€“Â (25,535)Distributions to noncontrolling interestsâ€“Â â€“Â â€“Â â€“Â â€“Â (1,819)(1,819)Liquidation of noncontrolling interestsâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â (5,920)(5,920)Balance at September 30, 2024$â€“Â $436,538Â $868,075Â $(129,134)$(71,226)$1,104,253Â $70,952Â $1,175,205Â The accompanying notes are a part of the unaudited consolidated financial statements.6Table of Contents1st SOURCE CORPORATIONCONSOLIDATED STATEMENTS OF CASH FLOWS(Unaudited - Dollars in thousands)Â Nine Months Ended September 30,Â 20242023Operating activities:Â Â Net income$101,181Â $96,517Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Provision for credit losses9,759Â 3,955Â Depreciation of premises and equipment3,276Â 3,421Â Depreciation of equipment owned and leased to others3,194Â 5,570Â Stock-based compensation3,946Â 3,408Â Amortization of investment securities premiums and accretion of discounts, net1,961Â 3,116Â Amortization of mortgage servicing rights576Â 652Â Amortization of right of use assets2,287Â 2,319Â Deferred income taxes360Â (5,613)Losses on investment securities available-for-saleâ€“Â 44Â Originations of loans held for sale, net of principal collected(46,368)(33,843)Proceeds from the sales of loans held for sale45,132Â 35,673Â Net gain on sale of loans held for sale(1,012)(1,034)Net gain on sale of other real estate and repossessions(152)(111)Change in interest receivable(489)(3,373)Change in interest payable13,497Â 23,031Â Change in other assets(316)1,233Â Change in other liabilities23,233Â 11,740Â Other243Â (2,919)Net change in operating activities160,308Â 143,786Â Investing activities:Â Â Proceeds from sales of investment securities available-for-saleâ€“Â 64,928Â Proceeds from maturities and paydowns of investment securities available-for-sale240,718Â 100,218Â Purchases of investment securities available-for-sale(137,520)(3,000)Net change in partnership investments(21,601)(29,908)Net change in other investments1,220Â 218Â Loans sold or participated to others91,368Â 37,750Â Proceeds from principal payments on direct finance leases52,631Â 46,841Â Net change in loans and leases(247,974)(427,933)Net change in equipment owned under operating leases4,161Â 2,034Â Purchases of premises and equipment(5,827)(2,608)Proceeds from disposal of premises and equipment525Â 9Â Proceeds from sales of other real estate and repossessions1,557Â 1,443Â Net change in investing activities(20,742)(210,008)Financing activities:Â Â Net change in demand deposits and savings accounts(16,558)(509,380)Net change in time deposits103,921Â 548,607Â Net change in short-term borrowings(146,682)56,563Â Payments on long-term debt and mandatorily redeemable securities(12,592)(3,383)Stock issued under stock purchase plans153Â 77Â Acquisition of treasury stockâ€“Â (12,470)Net (distributions to) contributions from noncontrolling interests(1,819)(970)Cash dividends paid on common stock(26,296)(24,484)Net change in financing activities(99,873)54,560Â Net change in cash and cash equivalents39,693Â (11,662)Cash and cash equivalents, beginning of year129,668Â 122,797Â Cash and cash equivalents, end of period$169,361Â $111,135Â Supplemental Information:Â Â Non-cash transactions:Â Â Loans transferred to other real estate and repossessed assets$838Â $1,251Â Common stock matching contribution to Employee Stock Ownership and Profit Sharing Plan1,153Â 1,753Â Right of use assets obtained in exchange for lease obligations2,436Â 3,774Â Liquidation of noncontrolling interests5,920Â â€“Â Purchases of mandatorily redeemable securities with common stock628Â â€“Â The accompanying notes are a part of the unaudited consolidated financial statements.7Table of Contents1ST SOURCE CORPORATIONNOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Note 1 â€“ Accounting Policies1st Source Corporation is a bank holding company headquartered in South Bend, Indiana that provides, through its subsidiaries (collectively referred to as â€œ1st Sourceâ€ or â€œthe Companyâ€), a broad array of financial products and services.Basis of Presentation â€“ The accompanying unaudited consolidated financial statements reflect all adjustments (all of which are normal and recurring in nature) which are, in the opinion of management, necessary for a fair presentation of the consolidated financial position, the results of operations, changes in comprehensive income (loss), changes in shareholdersâ€™ equity, and cash flows for the periods presented. These unaudited consolidated financial statements have been prepared according to the rules and regulations of the Securities and Exchange Commission (SEC) and, therefore, certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP) have been omitted.The Notes to the Consolidated Financial Statements appearing in 1st Source Corporationâ€™s Annual Report on FormÂ 10-K (2023 Annual Report), which include descriptions of significant accounting policies, should be read in conjunction with these interim financial statements. The Consolidated Statement of Financial Condition at DecemberÂ 31, 2023, has been derived from the audited financial statements at that date, but does not include all of the information and footnotes required by GAAP for complete financial statements. Certain amounts in the prior period consolidated financial statements have been reclassified to conform to the current period presentation.Use of Estimates in the Preparation of Financial Statements â€“ Financial statements prepared in accordance with GAAP require the Company to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expense during the reporting period. Actual results could differ from those estimates.Loans and Leases â€“ Loans are stated at the principal amount outstanding, net of unamortized deferred loan origination fees and costs and net of unearned income. Interest income is accrued as earned based on unpaid principal balances. Origination fees and direct loan and lease origination costs are deferred, and the net amount amortized to interest income over the estimated life of the related loan or lease. Loan commitment fees are deferred and amortized into other income over the commitment period.Direct financing leases are carried at the aggregate of lease payments plus estimated residual value of the leased property, net of unamortized deferred lease origination fees and costs and unearned income. Only those costs incurred as a direct result of closing a lease transaction are capitalized and all other initial direct costs are expensed immediately. Interest income on direct financing leases is recognized over the term of the lease to achieve a constant periodic rate of return on the outstanding investment.Accrued interest is included in Accrued Income and Other Assets on the Consolidated Statements of Financial Condition and is excluded from the calculation of the allowance for credit losses. The accrual of interest on loans and leases is discontinued when a loan or lease becomes contractually delinquent for 90 days, or when an individual analysis of a borrowerâ€™s credit worthiness indicates a credit should be placed on nonperforming status, except for residential mortgage loans and consumer loans that are well secured and in the process of collection. Residential mortgage loans are placed on nonaccrual at the time the loan is placed in foreclosure. When interest accruals are discontinued, interest credited to income in the current year is reversed and interest accrued in the prior year is charged to the allowance for loan and lease losses. However, in some cases, the Company may elect to continue the accrual of interest when the net realizable value of collateral is sufficient to cover the principal and accrued interest. When a loan or lease is classified as nonaccrual and the future collectability of the recorded loan or lease balance is doubtful, collections on interest and principal are applied as a reduction to principal outstanding. Loans are returned to accrual status when all principal and interest amounts contractually due are brought current and future payments are reasonably assured, which is typically evidenced by a sustained repayment performance of at least six months.Occasionally, the Company modifies loans and leases to borrowers in financial distress (typically denoted by internal credit quality graded â€œsubstandardâ€ or worse) by providing term extensions, other-than-insignificant payment delays, or interest rate reductions. In some cases, a combination of modifications are made to the same loan or lease. These modifications typically result from the Companyâ€™s loss mitigation activities. If the Company determines that the value of the modified loan is less than the recorded investment in the loan (net of previous charge-offs, deferred loan fees or costs and unamortized premium or discount), impairment is recognized through an allowance for loan and lease losses estimate or a charge-off to the allowance for loan and lease losses.8Table of ContentsNote 2 â€“ Recent Accounting PronouncementsIncome Taxes: In December 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2023-09 â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ Among other things, these amendments require that public business entities on an annual basis (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than five percent of the amount computed by multiplying pretax income (loss) by the applicable statutory income tax rate.) The amendments also require that all entities disclose on an annual basis the following information about income taxes paid: (1) the amount of income taxes paid (net of refunds received) disaggregated by federal, state, and foreign taxes and (2) the amount of income taxes paid (net of refunds received) disaggregated by individual jurisdictions in which income taxes paid (net of refunds received) is equal to or greater than five percent of total income taxes paid (net of refunds received.) This guidance is effective for public business entities for annual periods beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued or made available for issuance. The amendments should be applied on a prospective basis although retrospective application is permitted. The Company continues to assess ASU 2023-09 and its impact on its accounting and disclosures.Segment Reporting: In November 2023, the FASB issued ASU 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.â€ These amendments require, among other things, that a public entity that has a single reportable segment provide all the disclosures required by the amendments in this ASU and all existing segment disclosures in Topic 208. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. A public entity should apply the amendments retrospectively to all periods presented in the financial statements. The Company continues to assess ASU 2023-09 and its impact on its accounting and disclosures.Note 3 â€“ Investment Securities Available-For-SaleThe following table shows investment securities available-for-sale.(DollarsÂ inÂ thousands)Amortized CostGross UnrealizedÂ GainsGross UnrealizedÂ LossesFairÂ ValueSeptember 30, 2024Â Â Â Â U.S. Treasury and Federal agencies securities$853,103Â $626Â $(30,362)$823,367Â U.S. States and political subdivisions securities86,250Â 372Â (3,573)83,049Â Mortgage-backed securities â€“ Federal agencies717,345Â 2,037Â (62,837)656,545Â Corporate debt securitiesâ€“Â â€“Â â€“Â â€“Â Foreign government and other securities500Â â€“Â â€“Â 500Â Total debt securities available-for-sale$1,657,198Â $3,035Â $(96,772)$1,563,461Â December 31, 2023Â Â Â Â U.S. Treasury and Federal agencies securities$979,530Â $178Â $(56,842)$922,866Â U.S. States and political subdivisions securities97,522Â 508Â (5,466)92,564Â Mortgage-backed securities â€“ Federal agencies676,257Â 476Â (78,481)598,252Â Corporate debt securities8,448Â â€“Â (119)8,329Â Foreign government and other securities600Â â€“Â (11)589Â Total debt securities available-for-sale$1,762,357Â $1,162Â $(140,919)$1,622,600Â Amortized cost excludes accrued interest receivable which is included in Accrued Income and Other Assets on the Consolidated Statements of Financial Condition. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, accrued interest receivable on investment securities available-for-sale was $4.25 million and $4.60 million, respectively.At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the residential mortgage-backed securities held by the Company consisted primarily of GNMA, FNMA and FHLMC pass-through certificates which are guaranteed by those respective agencies of the United States government (Government Sponsored Enterprise, GSEs).The following table shows the contractual maturities of investments in debt securities available-for-sale at SeptemberÂ 30, 2024. Expected maturities will differ from contractual maturities, because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.9Table of Contents(DollarsÂ inÂ thousands)AmortizedÂ CostFairÂ ValueDue in one year or less$292,274Â $287,406Â Due after one year through five years608,742Â 580,300Â Due after five years through ten years21,906Â 22,191Â Due after ten years16,931Â 17,019Â Mortgage-backed securities717,345Â 656,545Â Total debt securities available-for-sale$1,657,198Â $1,563,461Â The following table summarizes gross unrealized losses and fair value by investment category and age. At SeptemberÂ 30, 2024, the Companyâ€™s available-for-sale securities portfolio consisted of 638 securities, 544 of which were in an unrealized loss position.Â LessÂ thanÂ 12Â Months12Â monthsÂ orÂ LongerTotal(DollarsÂ inÂ thousands)Â Fair ValueUnrealized LossesFair ValueUnrealized LossesFair ValueUnrealized LossesSeptember 30, 2024Â Â Â Â Â Â U.S. Treasury and Federal agencies securities$13,766Â (26)782,786Â $(30,336)$796,552Â $(30,362)U.S. States and political subdivisions securities2,486Â (64)57,762Â (3,509)60,248Â (3,573)Mortgage-backed securities - Federal agencies39,151Â (138)510,172Â (62,699)549,323Â (62,837)Corporate debt securitiesâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Foreign government and other securitiesâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Total debt securities available-for-sale$55,403Â (228)1,350,720Â $(96,544)$1,406,123Â $(96,772)December 31, 2023Â Â Â Â Â Â U.S. Treasury and Federal agencies securities$â€“Â $â€“Â $913,417Â $(56,842)$913,417Â $(56,842)U.S. States and political subdivisions securities1,251Â (2)69,747Â (5,464)70,998Â (5,466)Mortgage-backed securities - Federal agencies8,553Â (98)550,748Â (78,383)559,301Â (78,481)Corporate debt securitiesâ€“Â â€“Â 8,329Â (119)8,329Â (119)Foreign government and other securitiesâ€“Â â€“Â 589Â (11)589Â (11)Total debt securities available-for-sale$9,804Â (100)1,542,830Â $(140,819)$1,552,634Â $(140,919)The Company does not consider available-for-sale securities with unrealized losses at SeptemberÂ 30, 2024, to be experiencing credit losses and recognized no resulting allowance for credit losses. The Company does not intend to sell these

investments, and it is more likely than not that the Company will not be required to sell these investments before recovery of the amortized cost basis, which may be the maturity dates of the securities. The unrealized losses occurred as a result of changes in interest rates, market spreads and market conditions subsequent to purchase.The following table shows the gross realized gains and losses from the available-for-sale debt securities portfolio. Realized gains and losses of all securities are computed using the specific identification cost basis.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(DollarsÂ inÂ thousands)20242023202420232023Gross realized gains$â€”Â $â€”Â $â€”Â $1,286Â Gross realized lossesâ€”Â â€”Â â€”Â (1,330)Net realized losses$â€”Â $â€”Â $â€”Â $(44)At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, investment securities available-for-sale with carrying values of $374.65 million and $411.38 million, respectively, were pledged as collateral for security repurchase agreements and for other purposes.Note 4 â€“ Loan and Lease FinancingsThe Company evaluates loans and leases for credit quality at least annually, but more frequently if certain circumstances occur (such as material new information which becomes available and indicates a potential change in credit risk). The Company uses two methods to assess credit risk: loan or lease credit quality grades and credit risk classifications. The purpose of the loan or lease credit quality grade is to document the degree of risk associated with individual credits, as well as inform management of the degree of risk in the portfolio taken as a whole. Credit risk classifications are used to categorize loans by degree of risk and to designate individual or committee approval authorities for higher risk credits at the time of origination. Credit risk classifications include categories for: Acceptable, Marginal, Special Attention, Special Risk, Restricted by Policy, Regulated and Prohibited by Law.10Table of ContentsAll loans and leases, except residential real estate loansâ€š home equity loans, and consumer loans, are assigned credit quality grades on a scale from 1 to 12, with grade 1 representing superior credit quality. The criteria used to assign grades to extensions of credit that exhibit potential problems or well-defined weaknesses are primarily based upon the degree of risk and the likelihood of orderly repayment, and their effect on the Companyâ€™s safety and soundness. Loans or leases graded 7 or weaker are considered â€œespecial attentionâ€ credits and, as such, relationships in excess of $250,000 are reviewed quarterly as part of managementâ€™s evaluation of the appropriateness of the allowance for loan and lease losses. Grade 7 credits are defined as â€œwatchâ€ and contain greater than average credit risk and are monitored to limit the exposure to increased risk; grade 8 credits are â€œspecial mentionâ€ and, following regulatory guidelines, are defined as having potential weaknesses that deserve managementâ€™s close attention. Credits that exhibit well-defined weaknesses and a distinct possibility of loss are considered â€œclassifiedâ€ and are graded 9 through 12 corresponding to the regulatory definitions of â€œsubstandardâ€ (grades 9 and 10) and the more severe â€œdoubtfulâ€ (grade 11) and â€œlossâ€ (grade 12). For residential real estate and home equity and consumer loans, credit quality is based on the aging status of the loan and by payment activity. Nonperforming loans are those loans which are on nonaccrual status or are 90 days or more past due.Below is a summary of the Companyâ€™s loan and lease portfolio segments and a discussion of the risk characteristics relevant to each portfolio segment.Commercial and agricultural â€“ loans are to entities within the Companyâ€™s local market communities. Loans are for business or agri-business purposes and include working capital lines of credit secured by accounts receivable and inventory that are generally renewable annually and term loans secured by equipment with amortizations based on the expected life of the underlying collateral, generally three to seven years. These loans are typically further supported by personal guarantees. Commercial exposure is to a wide range of industries and services. Risks in this sector are also varied and are most impacted by general economic conditions. Risk mitigants include appropriate underwriting and monitoring and, when appropriate, government guarantees, including SBA and FSA.Renewable energy â€“ loans are for the purpose of financing solar related projects and may include construction draw notes, operating loans, letters of credit and may entail a tax equity structure. Collateral in a multi-state area includes tangible assets of the borrower, assignment of intangible assets including power purchase agreements, and pledges of permits and licenses. Financing is provided to qualified borrowers throughout the continental United States with an emphasis on the region east of the Rocky Mountains.Auto and light truck â€“ loans are secured by vehicles and borrowers are nationwide. The portfolio predominantly consists of loans to borrowers in the auto rental and commercial auto leasing industries. Borrowers in the auto rental segment are primarily independent auto rental entities with on-airport and off-airport locations, and some insurance replacement business. Loan amortizations are relatively short, generally eighteen months, but up to four years. Auto leasing customers lease to businesses and the Company takes assignment of the lease stream and places its lien on the vehicles. Terms are generally longer than the auto rental sector, three to seven years and match the underlying leases. Risks in both these segments include economic risks and collateral risks, principally used vehicle values.Medium and heavy duty truck â€“ loans and full-service truck leases are secured by heavy-duty trucks, commonly Class 8 trucks, and are generally personally guaranteed. In addition to economic risks, collateral risk is significant. Financing is generally at full cost, plus additional expenditures to get the vehicle operational, such as taxes, insurance and fees. It takes three to four years of debt amortization to reach an equity position in the collateral.Aircraft â€“ loans are to domestic and foreign borrowers with the domestic segment further divided into two pools: 1) personal and business use, and 2) dealers and operators. The Companyâ€™s focus for the foreign sector is Latin America, principally Mexico and Brazil. Loans are primarily secured by new and used business jets and helicopters, with appropriate advances, amortizations of ten to fifteen years, and are generally guaranteed by individuals. The most significant risk in the Aircraft portfolio is collateral risk - volatility in underlying values and maintenance concerns. The portfolio is subject to national and global economic risks.Construction equipment â€“ loans are to borrowers throughout the country secured by specific equipment. The borrowers include highway and road builders, asphalt producers and pavers, suppliers of aggregate products, site developers, frac sand operations, general construction equipment dealers and operators, and crane rental entities. Generally, loans include personal guarantees. The construction equipment industry is heavily dependent on both the U.S. and global economy. Market growth is reliant on investments from public and private sectors into urbanization and infrastructure projects.Commercial real estate â€“ loans are generally to entities within the local market communities served by the Company with advances generally within regulatory guidelines. Historically, the Companyâ€™s exposure to commercial real estate has been primarily to the less risky owner-occupied segment. The non-owner-occupied segment accounts for less than half of the commercial real estate portfolio and includes hotels, apartment complexes and warehousing facilities. There is limited exposure to construction loans. Many commercial real estate loans carry personal guarantees. Additional risks in the commercial real estate portfolio stem from geographical concentration in northern Indiana and southwest Michigan and general economic conditions.11Table of ContentsResidential real estate and home equity â€“ loans predominantly include one-to-four family mortgages to borrowers in the Companyâ€™s local market communities and are appropriately underwritten and secured by residential real estate.Consumer â€“ loans are to individuals in the Companyâ€™s local markets and auto loans are generally secured by personal vehicles and appropriately underwritten.The following table shows the amortized cost of loans and leases, segregated by portfolio segment, credit quality rating and year of origination as of SeptemberÂ 30, 2024, and gross charge-offs for the nine months ended SeptemberÂ 30, 2024.Term Loans and Leases by Origination Year(Dollars in thousands)20242023202220212020PriorRevolving LoansRevolving Loans Converted to TermTotalCommercial and agriculturalGrades 1-6$86,204Â $124,539Â $73,638Â $50,359Â $28,475Â $21,606Â $301,330Â $â€”Â $686,151Â Grades 7-12113Â 4,495Â 7,771Â 4,042Â 222Â 2,430Â 17,952Â â€”Â 37,025Â Total commercial and agricultural86,317Â 129,034Â 81,409Â 54,401Â 28,697Â 24,036Â 319,282Â â€”Â 723,176Â Current period gross charge-offsâ€”Â 210Â 62Â 542Â â€”Â â€”Â 8,301Â â€”Â 9,115Â Renewable energyGrades 1-663,584Â 216,738Â 22,414Â 72,933Â 24,038Â 80,240Â â€”Â â€”Â 479,947Â Grades 7-12â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total renewable energy63,584Â 216,738Â 22,414Â 72,933Â 24,038Â 80,240Â â€”Â â€”Â 479,947Â Current period gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Auto and light truckGrades 1-6361,444Â 347,812Â 131,622Â 32,423Â 12,750Â 8,592Â â€”Â â€”Â 894,643Â Grades 7-1217,721Â 32,572Â 2,374Â 172Â 1,504Â 487Â â€”Â â€”Â 54,830Â Total auto and light truck379,165Â 380,384Â 133,996Â 32,595Â 14,254Â 9,079Â â€”Â â€”Â 949,473Â Current period gross charge-offsâ€”Â 144Â 167Â 6Â â€”Â 1Â â€”Â â€”Â 318Â Medium and heavy duty truckGrades 1-665,957Â 77,979Â 88,191Â 30,056Â 14,240Â 7,823Â â€”Â â€”Â 284,246Â Grades 7-12209Â 2,526Â 9,052Â 1,322Â 214Â 244Â â€”Â 1,395Â 14,962Â Total medium and heavy duty truck66,166Â 80,505Â 97,243Â 31,378Â 14,454Â 8,067Â â€”Â 1,395Â 299,208Â Current period gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â AircraftGrades 1-6226,280Â 201,007Â 306,783Â 162,390Â 95,957Â 38,786Â 7,642Â â€”Â 1,038,845Â Grades 7-122,882Â 7,786Â 10,727Â 1,874Â 3,687Â â€”Â â€”Â â€”Â 26,956Â Total aircraft229,162Â 208,793Â 317,510Â 164,264Â 99,644Â 38,786Â 7,642Â â€”Â 1,065,801Â Current period gross charge-offsâ€”Â â€”Â â€”Â 15Â â€”Â 53Â â€”Â â€”Â 68Â Construction equipmentGrades 1-6337,390Â 358,746Â 233,124Â 83,327Â 40,519Â 17,548Â 22,126Â 3,098Â 1,095,878Â Grades 7-123,006Â 12,092Â 15,075Â 2,114Â 13,202Â â€”Â â€”Â â€”Â 45,489Â Total construction equipment340,396Â 370,838Â 248,199Â 85,441Â 53,721Â 17,548Â 22,126Â 3,098Â 1,141,367Â Current period gross charge-offsâ€”Â 89Â 369Â 140Â â€”Â â€”Â â€”Â â€”Â 598Â Commercial real estateGrades 1-6149,116Â 336,622Â 239,491Â 132,654Â 87,077Â 191,618Â 273Â â€”Â 1,136,851Â Grades 7-12145Â 9,920Â 3,751Â 3,226Â 422Â 2,508Â â€”Â â€”Â 19,972Â Total commercial real estate149,261Â 346,542Â 243,242Â 135,880Â 87,499Â 194,126Â 273Â â€”Â 1,156,823Â Current period gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Residential real estate and home equityPerforming67,011Â 72,045Â 96,185Â 82,969Â 81,111Â 89,044Â 167,587Â 6,348Â 662,300Â Nonperformingâ€”Â 145Â 390Â 86Â 95Â 789Â 658Â 118Â 2,281Â Total residential real estate and home equity67,011Â 72,190Â 96,575Â 83,055Â 81,206Â 89,833Â 168,245Â 6,466Â 664,581Â Current period gross charge-offsâ€”Â 3Â â€”Â â€”Â â€”Â â€”Â 10Â â€”Â 13Â ConsumerPerforming36,364Â 37,515Â 32,886Â 12,141Â 3,029Â 1,321Â 11,738Â â€”Â 134,994Â Nonperforming21Â 316Â 262Â 72Â 37Â 22Â â€”Â
consumer36,385Â 37,831Â 33,148Â 12,213Â 3,066Â 1,343Â 11,738Â â€”Â 135,724Â Current period gross charge-offs407Â 190Â 213Â 101Â 10Â â€”Â 14Â â€”Â 935Â 12Table of ContentsThe following table shows the amortized cost of loans and leases, segregated by portfolio segment, credit quality rating and year of origination as of DecemberÂ 31, 2023, and gross charge-offs for the year ended DecemberÂ 31, 2023.Term Loans and Leases by Origination Year(Dollars in thousands)20232022202120202019PriorRevolving LoansRevolving Loans Converted to TermTotalCommercial and agriculturalGrades 1-6$155,656Â $124,717Â $68,473Â $39,708Â $18,658Â $15,856Â $299,495Â $â€”Â $722,563Â Grades 7-127,502Â 2,657Â 4,886Â 501Â 293Â 418Â 27,403Â â€”Â 43,660Â Total commercial and agricultural163,158Â 127,374Â 73,359Â 40,209Â 18,951Â 16,274Â 326,898Â â€”Â 766,223Â Current period gross charge-offs668Â 499Â 15Â 17Â 4Â â€”Â 3,102Â â€”Â 4,305Â Renewable energyGrades 1-6177,364Â 23,679Â 86,836Â 29,138Â 56,935Â 25,756Â â€”Â â€”Â 399,708Â Grades 7-12â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total renewable energy177,364Â 23,679Â 86,836Â 29,138Â 56,935Â 25,756Â â€”Â â€”Â 399,708Â Current period gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Auto and light truckGrades 1-6603,406Â 248,701Â 64,182Â 24,986Â 13,573Â 5,287Â â€”Â â€”Â 960,135Â Grades 7-12908Â 1,848Â 474Â 2,490Â 632Â 425Â â€”Â â€”Â 6,777Â Total auto and light truck604,314Â 250,549Â 64,656Â 27,476Â 14,205Â 5,712Â â€”Â â€”Â 966,912Â Current period gross charge-offs126Â 360Â 128Â 33Â 19Â 63Â â€”Â â€”Â 729Â Medium and heavy duty truckGrades 1-696,254Â 114,490Â 44,069Â 24,645Â 15,264Â 4,202Â â€”Â â€”Â 298,924Â Grades 7-123,565Â 7,010Â 1,675Â â€”Â 773Â â€”Â â€”Â â€”Â 13,023Â Total medium and heavy duty truck99,819Â 121,500Â 45,744Â 24,645Â 16,037Â 4,202Â â€”Â â€”Â 311,947Â Current period gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â AircraftGrades 1-6269,635Â 355,175Â 197,579Â 140,744Â 37,244Â 36,936Â 6,420Â â€”Â 1,043,733Â Grades 7-1210,120Â 9,475Â 3,704Â 4,543Â â€”Â 6,597Â â€”Â â€”Â 34,439Â Total aircraft279,755Â 364,650Â 201,283Â 145,287Â 37,244Â 43,533Â 6,420Â â€”Â 1,078,172Â Current period gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Construction equipmentGrades 1-6459,884Â 333,008Â 131,838Â 64,998Â 29,543Â 7,803Â 26,044Â 2,346Â 1,055,464Â Grades 7-126,915Â 20,826Â 1,037Â 510Â â€”Â â€”Â â€”Â â€”Â 29,288Â Total construction equipment466,799Â 353,834Â 132,875Â 65,508Â 29,543Â 7,803Â 26,044Â 2,346Â 1,084,752Â Current period gross charge-offsâ€”Â 44Â 10Â â€”Â â€”Â â€”Â â€”Â â€”Â 54Â Commercial real estateGrades 1-6336,287Â 251,055Â 148,597Â 105,282Â 86,452Â 187,306Â 275Â â€”Â 1,115,254Â Grades 7-12678Â 5,313Â 2,576Â 651Â 4,372Â 1,017Â â€”Â â€”Â 14,607Â Total commercial real estate336,965Â 256,368Â 151,173Â 105,933Â 90,824Â 188,323Â 275Â â€”Â 1,129,861Â Current period gross charge-offsâ€”Â 39Â 30Â â€”Â 179Â â€”Â â€”Â â€”Â 248Â Residential real estate and home equityPerforming87,767Â 110,058Â 89,458Â 88,232Â 30,681Â 72,211Â 152,037Â 5,575Â 636,019Â Nonperformingâ€”Â 107Â 74Â â€”Â 414Â 756Â 536Â 67Â 1,954Â Total residential real estate and home equity87,767Â 110,165Â 89,532Â 88,232Â 31,095Â 72,967Â 152,573Â 5,642Â 637,973Â Current period gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â 54Â 39Â 8Â 101Â ConsumerPerforming53,023Â 47,789Â 19,739Â 6,286Â 2,539Â 1,021Â 12,063Â â€”Â 142,460Â Nonperforming63Â 246Â 123Â 31Â 28Â 6Â â€”Â
consumer53,086Â 48,035Â 19,862Â 6,317Â 2,567Â 1,027Â 12,063Â â€”Â 142,957Â Current period gross charge-offs541Â 455Â 138Â 28Â 17Â 3Â 29Â â€”Â 1,211Â 13Table of ContentsThe following table shows the amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status.(DollarsÂ inÂ thousands)Â Current30-59 Days PastÂ Due60-89 Days PastÂ Due90 Days or More Past Due andÂ AccruingTotalAccruingÂ LoansNonaccrualTotalFinancing ReceivablesSeptember 30, 2024Â Â Â Â Â Â Â Commercial and agricultural$716,077Â $1,697Â $â€”Â $â€”Â $717,774Â $5,402Â $723,176Â Renewable energy479,947Â â€”Â â€”Â â€”Â â€”Â 479,947Â â€”Â 479,947Â Auto and light truck946,465Â 8Â â€”Â â€”Â 946,473Â 3,000Â 949,473Â Medium and heavy duty truck299,208Â â€”Â â€”Â â€”Â 299,208Â â€”Â 299,208Â Aircraft1,065,801Â â€”Â â€”Â â€”Â 1,065,801Â â€”Â 1,065,801Â Construction equipment1,117,319Â 1,620Â 3,778Â â€”Â 1,122,717Â 18,650Â 1,141,367Â Commercial real estate1,146,094Â 10,014Â â€”Â â€”Â 1,156,108Â 715Â 1,156,823Â Residential real estate and home equity659,740Â 2,094Â 467Â 97Â 662,398Â 2,183Â 664,581Â Consumer134,214Â 667Â 112Â 3Â 134,996Â 728Â 135,724Â Total$6,564,865Â $16,100Â $4,357Â $100Â $6,585,422Â $30,678Â $6,
31, 2023Â Â Â Â Â Â Â Commercial and agricultural$752,947Â $9Â $â€”Â $â€”Â $752,956Â $13,267Â $766,223Â Renewable energy399,708Â â€”Â â€”Â â€”Â 399,708Â â€”Â 399,708Â Auto and light truck962,226Â 20Â â€”Â â€”Â 962,246Â 4,666Â 966,912Â Medium and heavy duty truck311,915Â 32Â â€”Â â€”Â 311,947Â â€”Â 311,947Â Aircraft1,069,830Â 8,113Â 229Â â€”Â 1,078,172Â â€”Â 1,078,172Â Construction equipment1,078,912Â 2,044Â 3,620Â â€”Â 1,084,576Â 176Â 1,084,752Â Commercial real estate1,126,806Â â€”Â 85Â â€”Â 1,126,891Â 2,970Â 1,129,861Â Residential real estate and home equity634,345Â 1,623Â 51Â 142Â 636,161Â 1,812Â 637,973Â Consumer141,489Â 864Â 107Â 7Â 142,467Â 490Â 142,957Â Total$6,478,178Â $12,705Â $4,092Â $149Â $6,495,124Â $23,381Â $6,
interest receivable on loans and leases at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was $26.23 million and $25.35 million, respectively.The following table shows the amortized cost of loans and leases that were both experiencing financial difficulty and modified during the three months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively, segregated by portfolio segment and type of modification. The percentage of the amortized cost of loans and leases that were modified to borrowers in financial distress as compared to the amortized cost of each segment of financial receivable is also presented below.(Dollars in thousands)PaymentDelayTermExtensionInterestRateReductionCombinationPayment Delayand Term Extension% of TotalSegmentFinancingReceivablesThree Months Ended September 30, 2024Commercial and agricultural$1,052Â $10Â $â€”Â $â€”Â 0.15Â %Commercial real estate988Â â€”Â â€”Â â€”Â 0.09Â Total$2,040Â $10Â $â€”Â $â€”Â 0.03Â %Three Months Ended September 30, 2023Commercial and agricultural$196Â $â€”Â $â€”Â $500Â 0.09Â %Total$196Â $â€”Â $â€”Â $500Â 0.01Â %14Table of ContentsThe following table shows the amortized cost of loans and leases that were both experiencing financial difficulty and modified during the nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively, segregated by portfolio segment and type of modification. The percentage of the amortized cost of loans and leases that were modified to borrowers in financial distress as compared to the amortized cost of each segment of financial receivable is also presented below.(Dollars in thousands)PaymentDelayTermExtensionInterestRateReductionCombinationPayment Delayand Term Extension% of TotalSegmentFinancingReceivablesNine Months Ended September 30, 2024Commercial and agricultural$1,052Â $118Â $â€”Â $â€”Â 0.16Â %Auto and light truckâ€”Â â€”Â â€”Â â€”Â 28,847Â 3.04Â Commercial real estate988Â â€”Â â€”Â â€”Â 0.09Â Total$2,040Â $118Â $â€”Â $28,847Â 0.47Â %Nine Months Ended September 30, 2023Commercial and agricultural$3,360Â $125Â $â€”Â $1,312Â 0.63Â %Construction equipmentâ€”Â 1,809Â â€”Â â€”Â 0.17Â Commercial real estate296Â â€”Â 451Â â€”Â 0.07Â Total$3,656Â $1,934Â $451Â $1,312Â 0.12Â %There were $0.00 million and $0.19 million in commitments to lend additional amounts to the borrowers included in the previous table at SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively.The Company closely monitors the performance of loans and leases that have been modified to borrowers experiencing financial difficulty to understand the effectiveness of its modification efforts. The following table shows the performance of such loans and leases that have been modified during the twelve months ended SeptemberÂ 30, 2024 and the nine months ended SeptemberÂ 30, 2023.(Dollars in thousands)Current30-59DaysPast Due60-89DaysPast Due90 Days orMore Past DueTotalPast DueTwelve months ended September 30, 2024Commercial and agricultural$1,170Â $â€”Â $â€”Â $â€”Â Auto and light

truck28,847Â â€”Â â€”Â â€”Â Medium and heavy duty truck8,645Â â€”Â â€”Â â€”Â Commercial real estate988Â â€”Â â€”Â â€”Â Total$39,650Â $â€”Â $â€”Â $â€”Â $â€”Â Nine months ended September 30, 2023Commercial and agricultural$1,633Â $â€”Â $â€”Â $3,164Â $3,164Â Construction equipment1,809Â â€”Â â€”Â â€”Â Commercial real estate747Â â€”Â â€”Â â€”Â â€”Â Total$4,189Â $â€”Â $â€”Â $3,164Â $3,164Â 15Table of ContentsThe following table shows the financial effect of loan and lease modifications during the periods presented in the previous table to borrowers experiencing financial difficulty.Weighted-AverageInterest RateReductionWeighted-AverageTermExtension (in months)Weighted-Average Payment Delay (in months)Combination Weighted-Average Payment Delay and Term Extension (in months)Twelve months ended September 30, 2024Commercial and agriculturalâ€”Â %1063Auto and light truckâ€”Â 003Medium and heavy duty truckâ€”Â 006Commercial real estateâ€”Â 060Totalâ€”Â %1064Nine months ended September 30, 2023Commercial and agriculturalâ€”Â %3644Construction equipmentâ€”Â 500Commercial real estate3.00Â 030Total3.00Â %4644There was one modified loan that had a payment default during the nine months ended SeptemberÂ 30, 2024, and one modified loan that had a payment default during the nine months ended SeptemberÂ 30, 2023, and were modified in the twelve months prior to that default to a borrower experiencing financial difficulty.Upon the Companyâ€™s determination that a modified loan or lease has subsequently been deemed uncollectible, the loan or lease is written off. Therefore, the amortized cost of the loan is reduced by the uncollectible amount and the allowance for loan and lease losses is adjusted by the same amount. Note 5 â€” Allowance for Credit LossesAllowance for Loan and Lease LossesThe allowance for credit losses is established for current expected credit losses on the Companyâ€™s loan and lease portfolios utilizing guidance in Accounting Standards Codification (ASC) Topic 326. The determination of the allowance requires significant judgment to estimate credit losses measured on a collective pool basis when similar risk characteristics exist, and for loans evaluated individually. In determining the allowance, the Company estimates expected future losses for the loanâ€™s entire contractual term adjusted for expected payments when appropriate. The allowance estimate considers relevant available information, from internal and external sources, relating to the historical loss experience, current conditions, and reasonable and supportable forecasts for the Companyâ€™s outstanding loan and lease balances. The allowance is an estimation that reflects managementâ€™s evaluation of expected losses related to the Companyâ€™s financial assets measured at amortized cost. To ensure the allowance is maintained at an adequate level, a detailed analysis is performed on a quarterly basis and an appropriate provision is made to adjust the allowance.The Company categorizes its loan portfolios into nine segments based on similar risk characteristics. Loans within each segment are collectively evaluated using either: 1) a cohort cumulative loss rate methodology (â€œcohortâ€) or, 2) the probability of default (â€œPDâ€)/loss given default (â€œLGDâ€) methodology (PD/LGD).The following table shows the changes in the allowance for loan and lease losses, segregated by portfolio segment, for the three months ended SeptemberÂ 30, 2024 and 2023.16Table of Contents(DollarsÂ inÂ thousands)CommercialÂ andagriculturalRenewable energyAuto andlightÂ truckMediumÂ andheavyÂ dutyÂ truckAircraftConstructionequipmentCommercialrealÂ estateResidentialrealÂ estateand homeequityConsumerTotalSeptember 30, 2024Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period$18,637Â $7,653Â $17,726Â $9,221Â $35,166Â $26,944Â $24,847Â $7,792Â $2,081Â $150,067Â Charge-offs2,004Â â€”Â 302Â â€”Â â€”Â â€”Â â€”Â â€”Â 323Â 2,629Â Recoveries217Â â€”Â 719Â â€”Â 214Â 28Â 538Â 2Â 60Â 1,778Â Net charge-offs (recoveries)1,787Â â€”Â (417)â€”Â (214)(28)(538)(2)263Â 851Â Provision (recovery of provision)2,812Â 304Â (188)(559)332Â 1,051Â (1,118)43Â 431Â 3,108Â Balance, end of period$19,662Â $7,957Â $17,955Â $8,662Â $35,712Â $28,023Â $24,267Â $7,837Â $2,249Â $152,324Â September 30, 2023Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period$16,637Â $6,308Â $17,173Â $7,556Â $40,571Â $26,105Â $20,356Â $6,767Â $2,069Â $143,542Â Charge-offs2,261Â â€”Â 189Â â€”Â â€”Â â€”Â â€”Â â€”Â 45Â 283Â 2,778Â Recoveries20Â â€”Â 1,825Â â€”Â 243Â 284Â â€”Â 1Â 78Â 2,451Â Net charge-offs (recoveries)2,241Â â€”Â (1,636)â€”Â (243)(284)â€”Â 44Â 205Â 327Â Provision (recovery of provision)573Â (203)(2,471)155Â (354)506Â 2,288Â 168Â 197Â 859Â Balance, end of period$14,969Â $6,105Â $16,338Â $7,711Â $40,460Â $26,895Â $22,644Â $6,891Â $2,061Â $144,074Â The following table shows the changes in the allowance for loan and lease losses, segregated by portfolio segment, for the nine months ended SeptemberÂ 30, 2024 and 2023.(DollarsÂ inÂ thousands)CommercialÂ andagriculturalRenewable energyAuto andlightÂ truckMediumandheavyÂ dutytruckAircraftConstructionequipmentCommercialrealÂ estateResidentialrealÂ estateand homeequityConsumerTotalSeptember 30, 2024Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period$17,385Â $6,610Â $16,858Â $8,965Â $37,653Â $26,510Â $23,690Â $7,698Â $2,183Â $147,552Â Charge-offs9,115Â â€”Â 318Â â€”Â 68Â 598Â â€”Â 13Â 935Â 11,047Â Recoveries356Â â€”Â 2,281Â â€”Â 1,063Â 1,434Â 722Â 24Â 180Â 6,060Â Net charge-offs (recoveries)8,759Â â€”Â (1,963)â€”Â (995)(836)(722)(11)755Â 4,987Â Provision (recovery of provision)11,036Â 1,347Â (866)(303)(2,936)677Â (145)128Â 821Â 9,759Â Balance, end of period$19,662Â $7,957Â $17,955Â $8,662Â $35,712Â $28,023Â $24,267Â $7,837Â $2,249Â $152,324Â September 30, 2023Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period$14,635Â $7,217Â $18,634Â $7,566Â $41,093Â $24,039Â $17,431Â $6,478Â $2,175Â $139,268Â Charge-offs2,833Â â€”Â 301Â â€”Â â€”Â 45Â 218Â 55Â 879Â 4,331Â Recoveries209Â â€”Â 3,414Â â€”Â 746Â 291Â 6Â 327Â 189Â 5,182Â Net charge-offs (recoveries)2,624Â â€”Â (3,113)â€”Â (746)(246)212Â (272)690Â (851)Provision (recovery of provision)2,958Â (1,112)(5,409)145Â (1,379)2,610Â 5,425Â 141Â 576Â 3,955Â Balance, end of period$14,969Â $6,105Â $16,338Â $7,711Â $40,460Â $26,895Â $22,644Â $6,891Â $2,061Â $144,074Â The higher allowance for credit losses during the current quarter reflects an increase in special attention outstandings which carry higher reserves, the impact of a change in quantitative assumptions regarding the treatment of renewals for loans in special attention which increased historical loss rates primarily in the commercial and agricultural and construction equipment portfolios, and modest net credit losses during the period. The previous quarterâ€™s forecast adjustment was increased slightly as a mixed overall outlook and softening economic conditions are anticipated during the two-year time horizon. The Company remains cautious on the forward outlook and its forecast adjustment represents fragile growth expectations during the forecast period. Ongoing risks include heightened geopolitical instability, tightened credit conditions, increasing consumer stressors, a softening labor market, and elevated inflation and interest rates. Credit quality metrics reflect higher special attention outstandings during the current quarter, with modest levels of non-performing and delinquency that are trending higher. The Company reported modest net losses during the current quarter, reporting credit losses in the commercial and agricultural and consumer portfolios, partially offset by recoveries in the auto and light truck, commercial real estate, and aircraft portfolios.Commercial and agricultural â€” the increase in the allowance in the current quarter was principally due to higher loss rates from the aforementioned change in quantitative assumptions regarding renewals of special attention loans along with slightly higher loan balances during the period. Also, the portfolio has experienced higher credit losses in recent quarters.Renewable energy â€” the allowance increased due to higher loan balances. Credit quality remains stable.Auto and light truck â€” the allowance increased during the current quarter due to increased special attention loan balances which carry higher reserves, largely offset by a decrease in loan balances during the period.Medium and heavy duty truck â€” the allowance decreased due to lower loan balances. The near-term industry outlook remains weak due to overcapacity in the segment which has negatively pressured freight rates.17Table of ContentsAircraft â€” the allowance increased during the current quarter as the higher reserved foreign segment of the portfolio experienced increased loan volumes. The Company has historically carried a higher allowance in this portfolio due to risk volatility.Construction equipment â€” the allowance increased due to loan growth, higher loss rates from the aforementioned change in quantitative assumptions regarding renewals of special attention loans, and higher specific impairments in the portfolio.Commercial real estate â€” the allowance decreased due to lower loan balances. Higher interest rates and shifting demand dynamics have impacted commercial real estate. The majority of the Companyâ€™s real estate exposure is owner-occupied, and exposure to non-owner-occupied office property is minimal.Residential real estate and home equity â€” the allowance increased slightly due to modest loan growth.Consumer â€” the allowance increased slightly due to the addition of a qualitative factor which addresses the trend of modestly higher delinquency and non-performing rates in the portfolio, offsetting a slight decrease in loan balances.Economic OutlookAs of SeptemberÂ 30, 2024, the most significant economic factors impacting the Companyâ€™s loan portfolios are a fragile domestic growth outlook, impacted by elevated inflation and interest rates, along with broadening foreign conflicts and increasing geopolitical instability. The labor market has shown signs of softening and questions surrounding the timing and velocity of future interest rate cuts persist. The Company remains concerned about the impact of tighter credit conditions on the economy and the effect that may have on future economic growth. Consumer stressors are increasing, and the Company remains concerned about small businesses and their ability to control expenses and compete for labor, while absorbing the impact of higher interest rates and higher cost of capital. Asset valuations which collateralize loans, particularly in the auto and light truck and medium and heavy duty portfolios, are softening. Tightened lending conditions and the higher-rate environment are impacting commercial real estate activity. The forecast considers global and domestic economic impacts from these factors, as well as other key economic factors, such as changes in gross domestic product and unemployment which may impact the Companyâ€™s clients. The Companyâ€™s assumption is that economic growth will be somewhat tepid during the forecast period over the next two years, with inflation slowly moving back towards the 2% Federal Reserve target rate, resulting in an adverse impact on the loan and lease portfolio.As a result of geopolitical risks and economic uncertainty, the Companyâ€™s future loss estimates may vary considerably from the SeptemberÂ 30, 2024 assumptions.Liability for Credit Losses on Unfunded Loan CommitmentsThe liability for credit losses inherent in unfunded loan commitments is included in Accrued Expenses and Other Liabilities on the Consolidated Statements of Financial Condition. The following table shows the changes in the liability for credit losses on unfunded loan commitments.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(Dollars in thousands)2024202320242023Balance, beginning of period$8,694Â $7,370Â $8,182Â $5,616Â (Recovery of provision) provision(1,385)649Â (873)2,403Â Balance, end of period$7,309Â $8,019Â $7,309Â $8,019Â Note 6 â€” Lease InvestmentsAs a lessor, the Companyâ€™s loan and lease portfolio includes direct finance leases, which are included in Commercial and Agricultural, Renewable Energy, Auto and Light Truck, Medium and Heavy Duty Truck, Aircraft, and Construction Equipment on the Consolidated Statements of Financial Condition. The Company also finances various types of construction equipment, medium and heavy duty trucks, automobiles and other equipment under leases classified as operating leases, which are included in Equipment Owned Under Operating Leases, net, on the Consolidated Statements of Financial Condition.18Table of ContentsThe following table shows interest income recognized from direct finance lease payments and operating lease equipment rental income and related depreciation expense.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(DollarsÂ inÂ thousands)2024202320242023Direct finance leases:Interest income on lease receivable$3,451Â $3,584Â $10,341Â $9,939Â Operating leases:Income related to lease payments$1,141Â $2,101Â $4,069Â $6,930Â Depreciation expense907Â 1,672Â 3,194Â 5,570Â Income related to reimbursements from lessees for personal property tax on operating leased equipment for the three months ended SeptemberÂ 30, 2024 and 2023 was $0.00 million and $0.00 million, respectively and for the nine months ended September 30, 2024 and 2023, was $0.16 million and $0.23 million, respectively. Expense related to personal property tax payments on operating leased equipment for the three months ended SeptemberÂ 30, 2024 and 2023, was $0.00 million and $0.00 million, respectively and for the nine months ended September 30, 2024 and 2023, was $0.16 million and $0.23 million, respectively.Note 7 â€” Mortgage Servicing RightsThe Company recognizes the rights to service residential mortgage loans for others as separate assets, whether the servicing rights are acquired through a separate purchase or through the sale of originated loans with servicing rights retained. The Company allocates a portion of the total proceeds of a mortgage loan to servicing rights based on the relative fair value. The unpaid principal balance of residential mortgage loans serviced for third parties was $785.43 million and $806.05 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Mortgage servicing rights (MSRs) are evaluated for impairment at each reporting date. For purposes of impairment measurement, MSRs are stratified based on the predominant risk characteristics of the underlying servicing, principally by loan type. If temporary impairment exists within a tranche, a valuation allowance is established through a charge to income equal to the amount by which the carrying value exceeds the fair value. If it is later determined all or a portion of the temporary impairment no longer exists for a particular tranche, the valuation allowance is reduced through a recovery of income.The following table shows changes in the carrying value of MSRs and the associated valuation allowance.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(DollarsÂ inÂ thousands)20242023202420232Mortgage servicing rights:Â Â Â Â Balance at beginning of period$3,567Â $3,874Â $3,670Â $4,137Â Additions130Â 119Â 396Â 291Â Amortization(207)(217)(576)(652)Carrying value before valuation allowance at end of period3,490Â 3,776Â 3,490Â 3,776Â Valuation allowance:Â Â Â Â Balance at beginning of periodâ€”Â â€”Â â€”Â â€”Â Impairment recoveriesâ€”Â â€”Â â€”Â â€”Â Balance at end of periodâ€”Â $â€”Â $â€”Â $â€”Â Net carrying value of mortgage servicing rights at end of period$3,490Â $3,776Â $3,490Â $3,776Â Fair value of mortgage servicing rights at end of period$7,842Â $8,029Â $7,842Â $8,029Â At SeptemberÂ 30, 2024 and 2023, the fair value of MSRs exceeded the carrying value reported in the Consolidated Statements of Financial Condition by $4.35 million and $4.25 million, respectively. This difference represents increases in the fair value of certain MSRs that could not be recorded above cost basis.Mortgage loan contractual servicing fees, including late fees and ancillary income, were $0.63 million and $0.63 million for the three months ended September 30, 2024 and 2023, respectively. Mortgage loan contractual servicing fees, including late fees and ancillary income, were $1.80 million and $1.92 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Mortgage loan contractual servicing fees are included in Mortgage Banking on the Consolidated Statements of Income.19Table of ContentsNote 8 â€” Commitments and Financial Instruments with Off-Balance-Sheet RiskFinancial Instruments with Off-Balance-Sheet Risk â€” 1st Source and its subsidiaries are parties to financial instruments with off-balance-sheet risk in the normal course of business. These off-balance-sheet financial instruments include commitments to originate and sell loans and standby letters of credit. The instruments involve, to varying degrees, elements of credit and interest rate risk in excess of the amount recognized in the Consolidated Statements of Financial Condition. The following table shows financial instruments whose contract amounts represent credit risk.(Dollars in thousands)September 30,2024December 31,2023Amounts of commitments:Loan commitments to extend credit$1,361,575Â $1,454,506Â Standby letters of credit$22,209Â $17,287Â Commercial and similar letters of credit$â€”Â $7,047Â The exposure to credit loss in the event of nonperformance by the other party to the financial instruments for loan commitments and standby letters of credit is represented by the dollar amount of those instruments. The Company uses the same credit policies and collateral requirements in making commitments and conditional obligations as it does for on-balance-sheet instruments.The Company grants mortgage loan commitments to borrowers, subject to normal loan underwriting standards. The interest rate risk associated with these loan commitments is managed by entering into contracts for future deliveries of loans. Loan commitments generally have fixed expiration dates or other termination clauses and may require payment of a fee. Since many of the commitments are expected to expire without being drawn upon, the total commitment amounts do not necessarily represent future cash requirements.Standby letters of credit are conditional commitments that guarantee the performance of a client to a third party. The credit risk involved in and collateral obtained when issuing standby letters of credit is essentially the same as that involved in extending loan commitments to clients. Standby letters of credit generally have terms ranging from two months to one year.Commercial letters of credit are issued specifically to facilitate commerce and typically result in the commitment being drawn on when the underlying transaction is consummated between the customer and the third party. Commercial letters of credit generally have terms ranging from two months to six months.Note 9 â€” Derivative Financial InstrumentsCommitments to originate residential mortgage loans held for sale and forward commitments to sell residential mortgage loans are considered derivative instruments. See Note 8 for further information.The Company has certain interest rate derivative positions that are not designated as hedging instruments. Derivative assets and liabilities are recorded at fair value on the Consolidated Statements of Financial Condition and do not take into account the effects of master netting agreements. Master netting agreements allow the Company to settle all derivative contracts held with a single counterparty on a net basis, and to offset net derivative positions with related collateral, where applicable. These derivative positions relate to transactions in which the Company enters into an interest rate swap with a client while at the same time entering into an offsetting interest rate swap with another financial institution. In connection with each transaction, the Company agrees to pay interest to the client on a notional amount at a variable interest rate and receive interest from the client on the same notional amount at a fixed interest rate. At the same time, the Company agrees to pay another financial institution the same fixed interest rate on the same notional amount and receive the same variable interest rate on the same notional amount. The transaction allows the client to effectively convert a variable rate loan to a fixed rate. Because the terms of the swaps with the customers and the other financial institutions offset each other, with the only difference being counterparty credit risk, changes in the fair value of the underlying derivative contracts are not materially different and do not significantly impact the Companyâ€™s results of operations.20Table of ContentsThe following table shows the amounts of non-hedging derivative financial instruments.Â Â AssetÂ derivativesLiabilityÂ derivatives(DollarsÂ inÂ thousands)Notional or contractual amountStatement of Financial Condition classificationFair valueStatement of Financial Condition classificationFair valueSeptember 30, 2024Â Â Â Â Â Interest rate swap contracts$1,081,092Â Other assets$20,064Â Other liabilities$20,433Â Loan commitments5,817Â Mortgages

held for sale201Â N/Aâ€”Â Forward contracts - mortgage loan7,500Â N/Aâ€”Â Mortgages held for sale9Â Total$1,094,409Â Â $20,265Â Â $20,442Â December 31, 2023Â Â Â Â Â Interest rate swap contracts$1,085,618Â Other assets$22,704Â Other liabilities$23,140Â Loan commitments2,824Â Mortgages held for sale107Â N/Aâ€”Â Forward contracts - mortgage loan3,500Â N/Aâ€”Â Mortgages held for sale16Â Total$1,091,942Â Â $22,811Â Â $23,156Â The following table shows the amounts included in the Consolidated Statements of Income for non-hedging derivative financial instruments.Â Â GainÂ (loss)Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(DollarsÂ inÂ thousands)Statement of IncomeÂ classification2024202320242023Interest rate swap contractsOther expense$26Â (42)68Â $(41)Interest rate swap contractsOther income190Â 475Â 743Â 766Â Loan commitmentsMortgage banking(84)(14)94Â 76Â Forward contracts - mortgage loanMortgage banking(30)8Â 7Â 12Â TotalÂ $102Â $427Â $912Â $813Â The following table shows the offsetting of financial assets and derivative assets.GrossÂ AmountsÂ NotÂ OffsetÂ inÂ the StatementÂ ofÂ FinancialÂ Condition(DollarsÂ inÂ thousands)Gross Amounts of Recognized AssetsGross Amounts Offset in the Statement of FinancialÂ ConditionNet Amounts of Assets Presented in the Statement of FinancialÂ ConditionFinancial InstrumentsCash Collateral ReceivedNetÂ AmountSeptember 30, 2024Â Â Â Â Â Interest rate swaps$20,064Â $â€”Â $20,064Â $â€”Â $â€”Â $20,064Â December 31, 2023Â Â Â Â Â Interest rate swaps$22,704Â $â€”Â $22,704Â $â€”Â $10,795Â $11,909Â 21Table of ContentsThe following table shows the offsetting of financial liabilities and derivative liabilities.GrossÂ AmountsÂ NotÂ OffsetÂ inÂ the StatementÂ ofÂ FinancialÂ Condition(DollarsÂ inÂ thousands)Gross Amounts of Recognized LiabilitiesGross Amounts Offset in the Statement of FinancialÂ ConditionNet Amounts of Liabilities Presented in the Statement of FinancialÂ ConditionFinancial InstrumentsCash Collateral PledgedNetÂ AmountSeptember 30, 2024Â Â Â Â Â Interest rate swaps$20,433Â $â€”Â $20,433Â $â€”Â $525Â $19,908Â Repurchase agreements63,553Â â€”Â 63,553Â 63,553Â â€”Â â€”Â Total$83,986Â $â€”Â $83,986Â $63,553Â $525Â $19,908Â December 31, 2023Â Â Â Â Â Interest rate swaps$23,140Â $â€”Â $23,140Â $â€”Â $23,140Â Repurchase agreements55,809Â â€”Â 55,809Â 55,809Â â€”Â â€”Â Total$78,949Â $â€”Â $78,949Â $55,809Â $â€”Â $23,140Â If a default in performance of any obligation of a repurchase agreement occurs, each party will set-off property held in respect of transactions against obligations owing in respect of any other transactions. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, repurchase agreements had a remaining contractual maturity of $63.50 million and $54.46 million in overnight and $0.05 million and $1.35 million in up to 30 days, respectively and were collateralized by U.S. Treasury and Federal agencies securities.Note 10 â€” Variable Interest EntitiesA variable interest entity (VIE) is a partnership, limited liability company, trust or other legal entity that meets any one of the following criteria:â€¢The entity does not have sufficient equity to conduct its activities without additional subordinated financial support from another party.â€¢The entityâ€™s investors lack the power to direct the activities that most significantly affect the entityâ€™s economic performance.â€¢The entityâ€™s at-risk holders do not have the obligation to absorb the losses or the right to receive residual returns.â€¢The voting rights of some investors are not proportional to their economic interests in the entity, and substantially all of the entityâ€™s activities involve, or are conducted on behalf of, investors with disproportionately few voting rights.The Company is involved in various entities that are considered to be VIEs. The Companyâ€™s investments in VIEs are primarily related to investments promoting affordable housing, community development and renewable energy sources. Some of these tax-advantaged investments support the Companyâ€™s regulatory compliance with the Community Reinvestment Act. The Companyâ€™s investments in these entities generate a return primarily through the realization of federal and state income tax credits and other tax benefits, such as tax deductions from operating losses of the investments, over specified time periods. These tax credits are recognized as a reduction of tax expense or, for investments qualifying as investment tax credits, as a reduction to the related investment asset. The Company recognized federal and state income tax credits related to its affordable housing and community development tax-advantaged investments in tax expense of $0.80 million and $0.66 million for the three months ended September 30, 2024 and 2023, respectively, and $2.39 million and $1.99 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. The Company also recognized $1.34 million and $0.57 million of investment tax credits for the three months ended September 30, 2024 and 2023, respectively, and $12.13 million and $25.02 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.The Company is not required to consolidate VIEs in which it has concluded it does not have a controlling financial interest, and thus is not the primary beneficiary. In such cases, the Company does not have both the power to direct the entitiesâ€™ most significant activities and the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIEs. As a limited partner in these operating partnerships, the Company is allocated credits and deductions associated with the underlying properties. The Company has determined that it is not the primary beneficiary of these investments because the general partners have the power to direct activities that most significantly influence the economic performance of their respective partnerships.22Table of ContentsThe Companyâ€™s investments in these unconsolidated VIEs are carried in Other Assets on the Consolidated Statements of Financial Condition. The Companyâ€™s unfunded capital and other commitments related to these unconsolidated VIEs are generally carried in Other Liabilities on the Consolidated Statements of Financial Condition. The Companyâ€™s maximum exposure to loss from these unconsolidated VIEs includes the investment recorded on the Consolidated Statements of Financial Condition, net of unfunded capital commitments, and previously recorded tax credits which remain subject to recapture by taxing authorities based on compliance features required to be met at the project level. While the Company believes potential losses from these investments are remote, the maximum exposure was determined by assuming a scenario where the community-based business projects, housing projects, and renewable energy projects completely fail and do not meet certain taxing authority compliance requirements, resulting in recapture of the related tax credits.The following table provides a summary of investments in affordable housing, community development, and renewable energy VIEs that the Company has not consolidated.(DollarsÂ inÂ thousands)September 30, 2024December 31, 2023Investment carrying amount$70,889Â $79,228Â Unfunded capital and other commitments62,260Â 80,719Â Maximum exposure to loss71,686Â 59,649Â The Company is required to consolidate VIEs in which it has concluded it has significant involvement and the ability to direct the activities that impact the entityâ€™s economic performance. The Company is the managing general partner of entities in which it shares interest in tax-advantaged investments with a third party. At SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, approximately $78.77 million and $87.37 million, respectively, of the Companyâ€™s assets and $0.00 million and $0.00 million, respectively, of its liabilities included on the Consolidated Statements of Financial Condition were related to tax-advantaged investment VIEs which the Company has consolidated. The assets of the consolidated VIEs are reported in Other Assets, the liabilities are reported in Other Liabilities, and the non-controlling interest is reported in Equity on the Consolidated Statements of Financial Condition. The assets of a particular VIE are the primary source of funds to settle its obligations. The creditors of the VIE do not have recourse to the general credit of the Company. The Companyâ€™s exposure to the consolidated VIE is generally limited to the carrying value of its variable interest plus any related tax credits previously recognized.Additionally, the Company sponsors one trust, 1st Source Master Trust (Capital Trust), of which 100% of the common equity is owned by the Company. The Capital Trust was formed in 2007 for the purpose of issuing corporation-obligated mandatorily redeemable capital securities (the capital securities) to third-party investors and investing the proceeds from the sale of the capital securities solely in junior subordinated debenture securities of the Company (the subordinated notes). The subordinated notes held by the Capital Trust are the sole assets of the Capital Trust. The Capital Trust qualifies as a variable interest entity for which the Company is not the primary beneficiary and is therefore reported in the financial statements as an unconsolidated subsidiary. The junior subordinated debentures are reflected as subordinated notes on the Consolidated Statements of Financial Condition with the corresponding interest distributions reflected as Interest Expense on the Consolidated Statements of Income. The common shares issued by the Capital Trust are included in Other Assets on the Consolidated Statements of Financial Condition.Distributions on the capital securities issued by the Capital Trust are payable quarterly at a rate per annum equal to the interest rate being earned by the Capital Trust on the subordinated notes held by the Capital Trust. The capital securities are subject to mandatory redemption, in whole or in part, upon repayment of the subordinated notes. The Company has entered into agreements which, taken collectively, fully and unconditionally guarantee the capital securities subject to the terms of each of the guarantees. The capital securities held by the Capital Trust qualify as Tier 1 capital under Federal Reserve Board guidelines.The following table shows subordinated notes at SeptemberÂ 30, 2024.(DollarsÂ inÂ thousands)Amount of Subordinated NotesInterest RateMaturity DateJuneÂ 2007 issuance (1)$41,238Â 7.22Â %6/15/2037AugustÂ 2007 issuance (2)17,526Â 6.69Â %9/15/2037Total$58,764Â Â Â (1) Fixed rate through life of debt.(2) 3-Month Term SOFR + the 3-Month tenor spread adjustment + 1.48% through remaining life of debt.23Table of ContentsNote 11 â€” Earnings Per ShareEarnings per common share is computed using the two-class method. Basic earnings per common share is computed by dividing net income available to common shareholders by the weighted-average number of common shares outstanding during the applicable period, excluding outstanding participating securities. Participating securities include non-vested restricted stock awards. Non-vested restricted stock awards are considered participating securities to the extent the holders of these securities receive non-forfeitable dividends at the same rate as holders of common stock. Diluted earnings per common share is computed using the weighted-average number of shares determined for the basic earnings per common share computation plus the dilutive effect of stock compensation using the treasury stock method.Stock options, where the exercise price was greater than the average market price of the common shares, were excluded from the computation of diluted earnings per common share because the result would have been antidilutive. There were no stock options outstanding as of SeptemberÂ 30, 2024 and 2023. The following table presents a reconciliation of the number of shares used in the calculation of basic and diluted earnings per common share.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(DollarsÂ inÂ thousandsÂ -Â exceptÂ perÂ shareÂ amounts)2024202320242023Distributed earnings allocated to common stock$8,821Â $7,900Â $25,438Â $23,694Â Undistributed earnings allocated to common stock25,801Â 24,707Â 74,795Â 71,894Â Net earnings allocated to common stock34,622Â 32,607Â 100,233Â 95,588Â Net earnings allocated to participating securities315Â 332Â 952Â 910Â Net income allocated to common stock and participating securities$34,937Â $32,939Â $101,185Â $96,498Â Weighted average shares outstanding for basic earnings per common share24,514,144Â 24,660,508Â 24,489,665Â 24,677,914Â Dilutive effect of stock compensationâ€”Â â€”Â â€”Â â€”Â Weighted average shares outstanding for diluted earnings per common share24,514,144Â 24,660,508Â 24,489,665Â 24,677,914Â Basic earnings per common share$1.41Â $1.32Â $4.09Â $3.87Â Diluted earnings per common share$1.41Â $1.32Â $4.09Â $3.87Â Â Note 12 â€” Stock Based CompensationAs of SeptemberÂ 30, 2024, the Company had four active stock-based employee compensation plans, which are more fully described in Note 16 of the Consolidated Financial Statements in 1st Sourceâ€™s Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023. These plans include three executive stock award plans, the Executive Incentive Plan (EIP), the Restricted Stock Award Plan (RSAP), the Strategic Deployment Incentive Plan (SDP); and the Employee Stock Purchase Plan (ESPP). The 2011 Stock Option Plan was approved by the shareholders on AprilÂ 21, 2011, but the Company had not made any grants through SeptemberÂ 30, 2024.Stock-based compensation expense for all stock-based compensation awards granted is based on the grant-date fair value. For all awards except stock option awards, the grant date fair value is either the fair market value per share or book value per share (corresponding to the type of stock awarded) as of the grant date. For stock option awards, the grant date fair value is estimated using the Black-Scholes option pricing model. For all awards, the Company recognizes these compensation costs on a straight-line basis over the requisite service period of the award, for which the Company uses the related vesting term. Total fair value of options vested and expensed was zero for the nine months ended SeptemberÂ 30, 2024 and 2023. As of SeptemberÂ 30, 2024 and 2023 there were no outstanding stock options. There were no stock options exercised during the nine months ended SeptemberÂ 30, 2024 and 2023. All shares issued in connection with stock option exercises are issued from available treasury stock.As of SeptemberÂ 30, 2024, there was $11.34 million of total unrecognized compensation cost related to non-vested share-based compensation arrangements. That cost is expected to be recognized over a weighted-average period of 3.31 years.24Table of ContentsNote 13 â€” Accumulated Other Comprehensive LossThe following table presents reclassifications out of accumulated other comprehensive income (loss) related to unrealized gains and losses on available-for-sale securities.Â Three Months Ended September 30,Nine Months Ended September 30,Affected Line Item in the Consolidated Statements of Income(DollarsÂ inÂ thousands)2024202320242023Realized losses included in net income$â€”Â $â€”Â $â€”Â $(44)Losses on investment securities available-for-saleÂ â€”Â â€”Â â€”Â (44)Income before income taxesTax effectâ€”Â â€”Â â€”Â 10Â Income tax expenseNet of tax$â€”Â $â€”Â $â€”Â $(34)Net incomeÂ Note 14 â€” Income TaxesThe total amount of unrecognized tax benefits that would affect the effective tax rate if recognized was zero at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Interest and penalties are recognized through the income tax provision. For the three and nine months ended SeptemberÂ 30, 2024 and 2023, the Company recognized no interest or penalties. There were no accrued interest and penalties at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Tax years that remain open and subject to audit include the federal 2020-2023 years and the Indiana 2020-2023 years. The Company does not anticipate a significant change in the amount of uncertain tax positions within the next 12 months.Note 15 â€” Fair Value MeasurementsThe Company records certain assets and liabilities at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements are also utilized to determine the initial value of certain assets and liabilities, to perform impairment assessments, and for disclosure purposes. The Company uses quoted market prices and observable inputs to the maximum extent possible when measuring fair value. In the absence of quoted market prices, various valuation techniques are utilized to measure fair value. When possible, observable market data for identical or similar financial instruments is used in the valuation. When market data is not available, fair value is determined using valuation models that incorporate managementâ€™s estimates of the assumptions a market participant would use in pricing the asset or liability.Fair value measurements are classified within one of three levels based on the observability of the inputs used to determine fair value, as follows:â€¢Level 1 â€” The valuation is based on quoted prices in active markets for identical instruments.â€¢Level 2 â€” The valuation is based on observable inputs such as quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market.â€¢Level 3 â€” The valuation is based on unobservable inputs that are supported by minimal or no market activity and that are significant to the fair value of the instrument. Level 3 valuations are typically performed using pricing models, discounted cash flow methodologies, or similar techniques that incorporate managementâ€™s own estimates of assumptions that market participants would use in pricing the instrument, or valuations that require significant management judgment or estimation.A financial instrumentâ€™s level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement.The Company elected fair value accounting for mortgages held for sale and for its best-efforts forward sales commitments. The Company economically hedges its mortgages held for sale at the time the interest rate locks are issued to the customers. The Company believes the election for mortgages held for sale will reduce certain timing differences and better match changes in the value of these assets with changes in the value of derivatives or best-best efforts forward sales commitments. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, all mortgages held for sale were carried at fair value.25Table of ContentsThe following table shows the differences between the fair value carrying amount of mortgages held for sale measured at fair value and the aggregate unpaid principal amount the Company is contractually entitled to receive at maturity.
(DollarsÂ inÂ thousands)FairÂ valueÂ carryingamountAggregateunpaidÂ principalExcessÂ ofÂ fair valueÂ carrying amountÂ over (under)Â unpaid principalÂ September 30, 2024Â Â Â Â Mortgages held for sale reported at fair value$3,690Â $3,358Â $332Â (1)December 31, 2023Â Â Â Â Mortgages held for sale reported at fair value$1,442Â $1,297Â $145Â (1) (1)The excess of fair value carrying amount over (under) unpaid principal is included in mortgage banking income and includes changes in fair value at and subsequent to funding and gains and losses on the related loan commitment prior to funding.Financial Instruments on Recurring Basis:The following is a description of the valuation methodologies used for financial instruments measured at fair value on a recurring basis:Investment securities available-for-sale are valued primarily by a third-party pricing agent. Prices supplied by the independent pricing agent, as well as their pricing methodologies and assumptions, are reviewed by the Company for reasonableness and to ensure such prices are aligned with market levels. In general, the Companyâ€™s investment securities do not possess a complex structure that could introduce greater valuation risk. The portfolio mainly consists of traditional investments including U.S. Treasury and Federal agencies securities, Federal agency mortgage pass-through securities, and general obligation and revenue municipal bonds. Pricing for such instruments is fairly generic and is easily obtained. On a quarterly basis, prices supplied by the pricing agent are validated by comparison to prices obtained from other third-party sources for a material portion of the portfolio.The valuation policy and procedures for Level 3 fair value measurements of available-for-sale debt securities are decided through collaboration between management of the Corporate Accounting and Funds Management departments. The changes in fair value measurement for Level 3 securities are analyzed on a periodic basis under a collaborative framework with the aforementioned departments. The methodology and variables used for input are derived from the combination of observable and unobservable inputs. The unobservable inputs are determined through internal assumptions that may vary from period to period due to external factors, such as market movement and credit rating adjustments.Both the market and income valuation approaches are implemented using

the following types of inputs:â€¢U.S. treasuries are priced using the market approach and utilizing live data feeds from active market exchanges for identical securities.â€¢Government-sponsored agency debt securities and corporate bonds are primarily priced using available market information through processes such as benchmark curves, market valuations of like securities, sector groupings and matrix pricing.â€¢Other government-sponsored agency securities, mortgage-backed securities and some of the actively traded REMICs and CMOs, are primarily priced using available market information including benchmark yields, prepayment speeds, spreads and volatility of similar securities.â€¢State and political subdivisions are largely grouped by characteristics, i.e., geographical data and source of revenue in trade dissemination systems. Since some securities are not traded daily and due to other grouping limitations, active market quotes are often obtained using benchmarking for like securities. Local direct placement municipal securities, with very little market activity, are priced using an appropriate market yield curve, which includes a credit spread assumption.Mortgages held for sale and the related loan commitments and forward contracts (hedges) are valued by a third-party pricing agent. Prices supplied by the independent pricing agent, as well as their pricing methodologies, are reviewed by the Company for reasonableness and to ensure such prices are aligned with market values. On a quarterly basis, prices supplied by the pricing agent are validated by comparison to the prices obtained from other third-party sources.26Table of ContentsInterest rate swap positions, both assets and liabilities, are valued by a third-party pricing agent using an income approach and utilizing models that use as their basis readily observable market parameters. This valuation process considers various factors including interest rate yield curves, time value and volatility factors. Validation of third-party agent valuations is accomplished by comparing those values to the Companyâ€™s swap counterparty valuations. Management believes an adjustment is required to â€œmid-marketâ€ valuations for derivatives tied to its performing loan portfolio to recognize the imprecision and related exposure inherent in the process of estimating expected credit losses as well as velocity of deterioration evident with systemic risks embedded in these portfolios. Any change in the mid-market derivative valuation adjustment will be recognized immediately through the Consolidated Statements of Income.The following table shows the balance of assets and liabilities measured at fair value on a recurring basis.(DollarsÂ inÂ thousands)LevelÂ 1LevelÂ 2LevelÂ 3TotalSeptember 30, 2024Â Â Â Â Assets:Â Â Â Â Investment securities available-for-sale:Â Â Â Â U.S. Treasury and Federal agencies securities$479,400Â $343,967Â â€”Â $823,367Â U.S. States and political subdivisions securitiesâ€”Â 81,991Â 1,058Â 83,049Â Mortgage-backed securities â€” Federal agenciesâ€”Â 656,545Â â€”Â 656,545Â Corporate debt securitiesâ€”Â â€”Â â€”Â â€”Â Foreign government and other securitiesâ€”Â 500Â â€”Â 500Â Total debt securities available-for-sale479,400Â 1,083,003Â 1,058Â 1,563,461Â Mortgages held for saleâ€”Â 3,690Â â€”Â 3,690Â Accrued income and other assets (interest rate swap agreements)â€”Â 20,064Â â€”Â 20,064Â Total$479,400Â $1,106,757Â $1,058Â $1,587,215Â Liabilities:Â Â Â Â Â Accrued expenses and other liabilities (interest rate swap agreements)$â€”Â $20,433Â $â€”Â $20,433Â Total$â€”Â $20,433Â $â€”Â $20,433Â December 31, 2023Â Â Â Â Assets:Â Â Â Â Investment securities available-for-sale:Â Â Â Â U.S. Treasury and Federal agencies securities$541,461Â $381,405Â $â€”Â $922,866Â U.S. States and political subdivisions securitiesâ€”Â 91,403Â 1,161Â 92,564Â Mortgage-backed securities â€” Federal agenciesâ€”Â 598,252Â â€”Â 598,252Â Corporate debt securitiesâ€”Â 8,329Â â€”Â 8,329Â Foreign government and other securitiesâ€”Â 589Â â€”Â 589Â Total debt securities available-for-sale541,461Â 1,079,978Â 1,161Â 1,622,600Â Mortgages held for saleâ€”Â 1,442Â â€”Â 1,442Â Accrued income and other assets (interest rate swap agreements)â€”Â 22,704Â â€”Â 22,704Â Total$541,461Â $1,104,124Â $1,161Â $1,646,746Â Liabilities:Â Â Â Â Â Accrued expenses and other liabilities (interest rate swap agreements)$â€”Â $23,140Â $â€”Â $23,140Â Total$â€”Â $23,140Â $â€”Â $23,140Â 27Table of ContentsThe following table shows changes in Level 3 assets measured at fair value on a recurring basis for the quarter ended SeptemberÂ 30, 2024 and 2023.(DollarsÂ inÂ thousands)U.S.Â StatesÂ andpoliticalsubdivisionssecuritiesBeginning balance July 1, 2024$1,037Â Total gains or losses (realized/unrealized):Â Included in earningsâ€”Â Included in other comprehensive income (loss)21Â Purchasesâ€”Â Issuancesâ€”Â Salesâ€”Â Settlementsâ€”Â Maturitiesâ€”Â Transfers into Level 3â€”Â Transfers out of Level 3â€”Â Ending balance September 30, 2024$1,058Â Beginning balance July 1, 2023$4,249Â Total gains or losses (realized/unrealized):Â Included in earningsâ€”Â Included in other comprehensive income (loss) (26)Purchasesâ€”Â Issuancesâ€”Â Salesâ€”Â Settlementsâ€”Â Maturities(85)Transfers into Level 3â€”Â Transfers out of Level 3â€”Â Ending balance September 30, 2023$4,138Â There were no gains or losses for the period included in earnings attributable to the change in unrealized gains or losses relating to assets still held at SeptemberÂ 30, 2024 or 2023.The following table shows the valuation methodology and unobservable inputs for Level 3 assets measured at fair value on a recurring basis.(DollarsÂ inÂ thousands)FairÂ ValueValuation MethodologyUnobservableÂ InputsRangeÂ ofÂ InputsWeighted AverageSeptember 30, 2024Â Â Â Â Debt securities available-for saleÂ Â Â Â Direct placement municipal securities$1,058Â Discounted cash flowsCredit spread assumption3.41% - 4.25%3.68Â %December 31, 2023Â Â Â Â Debt securities available-for saleÂ Â Â Â Direct placement municipal securities$1,161Â Discounted cash flowsCredit spread assumption0.31% - 5.28%4.28Â %Financial Instruments on Non-recurring Basis:The Company may be required, from time to time, to measure certain other financial assets at fair value on a non-recurring basis in accordance with GAAP. These adjustments to fair value usually result from application of lower of cost or market accounting or impairment charges of individual assets.28Table of ContentsThe Credit Policy Committee (CPC), a management committee, is responsible for overseeing the valuation processes and procedures for Level 3 measurements of impaired loans, other real estate and repossessions. The CPC reviews these assets on a quarterly basis to determine the accuracy of the observable inputs, generally third-party appraisals, auction values, values derived from trade publications and data submitted by the borrower, and the appropriateness of the unobservable inputs, generally discounts due to current market conditions and collection issues. The CPC establishes discounts based on asset type and valuation source; deviations from the standard are documented. The discounts are reviewed periodically, annually at a minimum, to determine they remain appropriate. Consideration is given to current trends in market values for the asset categories and gains and losses on sales of similar assets. The Loan and Funds Management Committee of the Board of Directors is responsible for overseeing the CPC.Discounts vary depending on the nature of the assets and the source of value. Aircraft are generally valued using quarterly trade publications adjusted for engine time, condition, maintenance programs, discounted by 10%. Likewise, autos are valued using current auction values, discounted by 10%; medium and heavy duty trucks are valued using trade publications and auction values, discounted by 15%. Construction equipment is generally valued using trade publications and auction values, discounted by 20%. Real estate is valued based on appraisals or evaluations, discounted by 20% with higher discounts for property in poor condition or property with characteristics which may make it more difficult to market. Commercial loans subject to borrowing base certificates are generally discounted by 20% for receivables and 40% - 75% for inventory with higher discounts when monthly borrowing base certificates are not required or received.Collateral-dependent impaired loans and related write-downs are based on the fair value of the underlying collateral if repayment is expected solely from the collateral. Collateral values are reviewed quarterly and estimated using customized discounting criteria, appraisals and dealer and trade magazine quotes which are used in a market valuation approach. In accordance with fair value measurements, only impaired loans for which an allowance for loan loss has been established based on the fair value of collateral require classification in the fair value hierarchy. As a result, only a portion of the Companyâ€™s impaired loans are classified in the fair value hierarchy.The Company has established MSRs valuation policies and procedures based on industry standards and to ensure valuation methodologies are consistent and verifiable. MSRs and related adjustments to fair value result from application of lower of cost or fair value accounting. For purposes of impairment, MSRs are stratified based on the predominant risk characteristics of the underlying servicing, principally by loan type. The fair value of each tranche of the servicing portfolio is estimated by calculating the present value of estimated future net servicing cash flows, taking into consideration actual and expected mortgage loan prepayment rates, discount rates, servicing costs, and other economic factors. Prepayment rates and discount rates are derived through a third-party pricing agent. Changes in the most significant inputs, including prepayment rates and discount rates, are compared to the changes in the fair value measurements and appropriate resolution is made. A fair value analysis is also obtained from an independent third-party agent and compared to the internal valuation for reasonableness. MSRs do not trade in an active, open market with readily observable prices and though sales of MSRs do occur, precise terms and conditions typically are not readily available, and the characteristics of the Companyâ€™s servicing portfolio may differ from those of any servicing portfolios that do trade.Other real estate is based on the fair value of the underlying collateral less expected selling costs. Collateral values are estimated primarily using appraisals and reflect a market value approach. Fair values are reviewed quarterly, and new appraisals are obtained annually. Repossessions are similarly valued.For assets measured at fair value on a nonrecurring basis, the following represents impairment charges (recoveries) recognized on these assets during the quarter ended SeptemberÂ 30, 2024: collateral-dependent impaired loans - $2.30 million; mortgage servicing rights - $0.00 million; repossessions - $0.01 million; and other real estate - $0.00 million.29Table of ContentsThe following table shows the carrying value of assets measured at fair value on a non-recurring basis.(DollarsÂ inÂ thousands)LevelÂ 1LevelÂ 2LevelÂ 3TotalSeptember 30, 2024Â Â Â Â Collateral-dependent impaired loans$â€”Â $â€”Â $15,666Â $15,666Â Accrued income and other assets (mortgage servicing rights)â€”Â â€”Â 3,490Â 3,490Â Accrued income and other assets (repossessions)â€”Â â€”Â 109Â 109Â Total$â€”Â $â€”Â $19,265Â $19,265Â December 31, 2023Â Â Â Â Collateral-dependent impaired loans$â€”Â $â€”Â $6,289Â $6,289Â Accrued income and other assets (mortgage servicing rights)â€”Â â€”Â 3,670Â 3,670Â Accrued income and other assets (repossessions)â€”Â â€”Â 705Â 705Â Total$â€”Â $â€”Â $10,664Â $10,664Â The following table below shows the valuation methodology and unobservable inputs for Level 3 assets and liabilities measured at fair value on a non-recurring basis.(DollarsÂ inÂ thousands)CarryingÂ ValueFairÂ ValueValuationÂ MethodologyUnobservableÂ InputsRangeÂ ofÂ InputsWeighted AverageSeptember 30, 2024Â Â Â Â Collateral-dependent impaired loans$15,666Â $15,666Â Collateral based measurements including appraisals, trade publications, and auction valuesDiscount for lack of marketability and current conditions20% - 73%29.9Â %Mortgage servicing rights3,490Â 7,842Â Discounted cash flowsConstant prepayment rate (CPR)7.9% - 31.2%8.3Â %Â Â Â Â Discount rate10.3% - 12.3%10.4Â %Repossessions109Â 124Â Appraisals, trade publications and auction valuesDiscount for lack of marketability0% - 25%13Â %December 31, 2023Â Â Â Â Collateral-dependent impaired loans$6,289Â $6,289Â Collateral based measurements including appraisals, trade publications, and auction valuesDiscount for lack of marketability and current conditions10% - 20%13.9Â %Mortgage servicing rights3,670Â 8,151Â Discounted cash flowsConstant prepayment rate (CPR)6.1% - 17.6%7.3Â %Â Â Â Â Discount rate11.0% - 13.1%11.2Â %Repossessions705Â 757Â Appraisals, trade publications and auction valuesDiscount for lack of marketability0% - 10%8Â %GAAP requires disclosure of the fair value of financial assets and financial liabilities, including those financial assets and financial liabilities that are not measured and reported at fair value on a recurring or non-recurring basis.30Table of ContentsThe following table shows the fair values of the Companyâ€™s financial instruments.(DollarsÂ inÂ thousands)Carrying or ContractÂ ValueFairÂ ValueLevelÂ 1LevelÂ 2LevelÂ 3September 30, 2024Â Â Â Â Â Assets:Â Â Â Â Â Cash and due from banks$99,900Â $99,900Â $99,900Â $â€”Â $â€”Â Federal funds sold and interest bearing deposits with other banks69,461Â 69,461Â 69,461Â â€”Â â€”Â Investment securities, available-for-sale1,563,461Â 1,563,461Â 479,400Â 1,083,003Â 1,058Â Other investments23,855Â 23,855Â 23,855Â â€”Â â€”Â Mortgages held for sale3,690Â 3,690Â â€”Â 3,690Â â€”Â Loans and leases, net of allowance for loan and lease losses6,463,776Â 6,367,340Â â€”Â â€”Â 6,367,340Â Mortgage servicing rights3,490Â 7,842Â â€”Â â€”Â 7,842Â Accrued interest receivable30,721Â 30,721Â â€”Â 30,721Â â€”Â Interest rate swaps20,064Â 20,064Â â€”Â 20,064Â â€”Â Liabilities:Â Â Â Â Â Deposits$7,125,944Â $7,125,447Â $5,283,336Â $1,842,111Â $â€”Â Short-term borrowings165,677Â 165,677Â 65,630Â 100,047Â â€”Â Long-term debt and mandatorily redeemable securities39,220Â 38,818Â â€”Â 38,818Â â€”Â Subordinated notes58,764Â 59,293Â â€”Â 59,293Â â€”Â Accrued interest payable43,017Â 43,017Â â€”Â 43,017Â â€”Â Interest rate swaps20,433Â 20,433Â â€”Â 20,433Â â€”Â Off-balance-sheet instruments *â€”Â 177Â â€”Â 177Â â€”Â December 31, 2023Â Â Â Â Â Assets:Â Â Â Â Â Cash and due from banks$77,474Â $77,474Â $77,474Â $â€”Â $â€”Â Federal funds sold and interest bearing deposits with other banks52,194Â 52,194Â 52,194Â â€”Â â€”Â Investment securities, available-for-sale1,622,600Â 1,622,600Â 541,461Â 1,079,978Â 1,161Â Other investments25,075Â 25,075Â 25,075Â â€”Â â€”Â Mortgages held for sale1,442Â 1,442Â â€”Â 1,442Â â€”Â Loans and leases, net of allowance for loan and lease losses6,370,953Â 6,204,791Â â€”Â â€”Â 6,204,791Â Mortgage servicing rights3,670Â 8,151Â â€”Â â€”Â 8,151Â Accrued interest receivable30,232Â 30,232Â â€”Â 30,232Â â€”Â Interest rate swaps22,704Â 22,704Â â€”Â 22,704Â â€”Â Liabilities:Â Â Â Â Â Deposits$7,038,581Â $7,033,549Â $5,299,896Â $1,733,653Â $â€”Â Short-term borrowings312,359Â 312,359Â 56,013Â 256,346Â â€”Â Long-term debt and mandatorily redeemable securities47,911Â 47,098Â â€”Â 47,098Â â€”Â Subordinated notes58,764Â 55,842Â â€”Â 55,842Â â€”Â Accrued interest payable29,520Â 29,520Â â€”Â 29,520Â â€”Â Interest rate swaps23,140Â 23,140Â â€”Â 23,140Â â€”Â Off-balance-sheet instruments *â€”Â 120Â â€”Â 120Â â€”Â * Represents estimated cash outflows required to currently settle the obligations at current market rates.These estimates do not reflect any premium or discount that could result from offering for sale at one time the Companyâ€™s entire holdings of a particular financial instrument. These estimates are subjective in nature and require considerable judgment to interpret market data. Accordingly, the estimates presented herein are not necessarily indicative of the amounts the Company could realize in a current market exchange, nor are they intended to represent the fair value of the Company as a whole. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts. The fair value estimates presented herein are based on pertinent information available to management as of the respective balance sheet date. Although the Company is not aware of any factors that would significantly affect the estimated fair value amounts, such amounts have not been comprehensively revalued since the presentation dates, and therefore, estimates of fair value after the balance sheet date may differ significantly from the amounts presented herein.31Table of ContentsOther significant assets, such as premises and equipment, other assets, and liabilities not defined as financial instruments, are not included in the above disclosures. Also, the fair value estimates for deposits do not include the benefit that results from the low-cost funding provided by the deposit liabilities compared to the cost of borrowing funds in the market.ITEM 2.MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OFFINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following managementâ€™s discussion and analysis is presented to provide information concerning 1st Source Corporation and its subsidiariesâ€™ (collectively referred to as â€œthe Companyâ€, â€œweâ€, and â€œourâ€) financial condition as of SeptemberÂ 30, 2024, as compared to DecemberÂ 31, 2023, and the results of operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023. This discussion and analysis should be read in conjunction with our consolidated financial statements and the financial and statistical data appearing elsewhere in this report and our 2023 Annual Report.Except for historical information contained herein, the matters discussed in this document express â€œforward-looking statements.â€ Generally, the words â€œbelieve,â€ â€œcontemplate,â€ â€œseek,â€ â€œplan,â€ â€œpossible,â€ â€œassume,â€ â€œhope,â€ â€œexpect,â€ â€œintend,â€ â€œtargeted,â€ â€œcontinue,â€ â€œremain,â€ â€œestimate,â€ â€œanticipate,â€ â€œproject,â€ â€œwill,â€ â€œshould,â€ â€œindicate,â€ â€œwould,â€ â€œmayâ€ and other similar expressions are intended to identify forward-looking statements but are not the exclusive means of identifying such statements. Those statements, including statements, projections, estimates or assumptions concerning future events or performance, and other statements that are other than statements of historical fact, are subject to material risks and uncertainties. We caution readers not to place undue reliance on any forward-looking statements, which speak only as of the date made. We may make other written or oral forward-looking statements from time to time. Readers are advised that various important factors could cause our actual results or circumstances for future periods to differ materially from those anticipated or projected in such forward-looking statements. Such factors include, but are not limited to, changes in law, regulations or GAAP; our competitive position within the markets we serve; increasing consolidation within the banking industry; unforeseen changes in interest rates; unforeseen changes in loan prepayment assumptions; unforeseen downturns in or major events affecting the local, regional or national economies or the industries in which we have credit concentrations; potential impacts of epidemics, pandemics or other infectious disease outbreaks; and other matters discussed in our filings with the SEC, including our Annual Report on FormÂ 10-KÂ for 2023, which filings are available from the SEC. We undertake no obligation to publicly update or revise any forward-looking statements.FINANCIAL CONDITIONOur total assets at SeptemberÂ 30, 2024 were $8.76 billion, an increase of $35.99 million or 0.41% from DecemberÂ 31, 2023. Total investment securities available-for-sale were $1.56 billion, a decrease of $59.14 million or 3.64% from DecemberÂ 31, 2023. The largest contributor to the decrease in investment securities available-for-sale was expected redemptions, which were used to fund loan growth and pay down borrowings. Federal funds sold and interest bearing deposits with other banks were $69.46 million, an increase of $17.27 million or 33.08% from DecemberÂ 31, 2023. The increase in federal funds sold and interest bearing deposits with other banks was due to higher interest bearing deposits at other banks.Total loans and leases were $6.62 billion, an increase of $97.60 million or 1.50% from DecemberÂ 31, 2023. The largest contributors to the increase in loans and leases was growth in the renewable energy, construction equipment, commercial real estate and residential real estate and home equity portfolios, offset by decreases in the commercial and agricultural, auto and light truck, medium and heavy duty truck, and aircraft portfolios. Our foreign loan and lease balances, all denominated in U.S. dollars were $304.00 million and $302.41 million as of SeptemberÂ 30,

2024 and DecemberÂ 31, 2023, respectively. Foreign loans and leases are in aircraft financing. Loan and lease balances to borrowers in Brazil and Mexico were $132.57 million and $137.72 million as of SeptemberÂ 30, 2024, respectively, compared to $119.38 million and $147.61 million as of DecemberÂ 31, 2023, respectively. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there was not a significant concentration in any other country.Equipment owned under operating leases was $13.01 million, a decrease of $7.36 million, or 36.11% compared to DecemberÂ 31, 2023. The largest contributors to the decrease in equipment owned under operating leases was reduced leasing volume primarily due to a change in customer preferences and continued competitive pricing pressure for new business.Total deposits were $7.13 billion, an increase of $87.36 million or 1.24% from the end of 2023. The largest contributors to the increase in total deposits was higher time, savings, and interest-bearing public fund deposits offset by lower brokered time deposits, consumer and business interest-bearing demand deposits and noninterest-bearing demand deposits. Rate competition for deposits persisted during the third quarter across our footprint from various sources, including traditional bank and credit union competitors, money market funds, bond markets, and other non-bank alternatives. 32Table of ContentsShort-term borrowings were $165.68 million, a decrease of $146.68 million or 46.96% from DecemberÂ 31, 2023, due primarily to pay downs of short-term FHLB borrowings offset by an increase in repurchase agreements. Long-term debt and mandatorily redeemable securities were $39.22 million, a decrease of $8.69 million or 18.14% from DecemberÂ 31, 2023, due primarily to maturities of long-term FHLB borrowings. Accrued expenses and other liabilities were $199.14 million, a decrease of $2.94 million or 1.46% from DecemberÂ 31, 2023, mainly due to decreased unfunded partnership commitments, offset by increased accrued interest payable.The following table shows accrued income and other assets.(DollarsÂ inÂ thousands)September 30,2024December 31,2023Accrued income and other assets:Â Â Bank owned life insurance cash surrender value$85,977Â $84,414Â Operating lease right of use assets21,840Â 21,692Â Accrued interest receivable30,721Â 30,232Â Mortgage servicing rights3,490Â 3,670Â Repossessions109Â 705Â Partnership investments carrying amount149,655Â 166,596Â Deferred tax assets52,973Â 64,255Â All other assets49,940Â 56,215Â Total accrued income and other assets$394,705Â $427,779Â The largest contributors to the decrease in accrued income and other assets from DecemberÂ 31, 2023, were decreases in partnership investments, the fair value of interest rate swap contracts with customers, accounts receivable and deferred tax assets, offset by increased bank owned life insurance cash surrender value during the period.CAPITALAs of SeptemberÂ 30, 2024, total shareholdersâ€™ equity was $1.10 billion, up $114.69 million, or 11.59% from the $989.57 million at DecemberÂ 31, 2023. In addition to net income of $101.19 million, other significant changes in shareholdersâ€™ equity during the first nine months of 2024 included $25.54 million of dividends paid. The accumulated other comprehensive loss component of shareholdersâ€™ equity decreased to $71.23 million at SeptemberÂ 30, 2024, compared to $106.32 million at DecemberÂ 31, 2023, due to changes in market conditions on our available-for-sale investment portfolio. Our shareholdersâ€™ equity-to-assets ratio was 12.60% as of SeptemberÂ 30, 2024, compared to 11.34% at DecemberÂ 31, 2023. Book value per common share increased to $45.05 at SeptemberÂ 30, 2024, from $40.50 at DecemberÂ 31, 2023, primarily due to increased retained earnings and decreased accumulated other comprehensive losses.We declared and paid cash dividends per common share of $0.36 during the third quarter of 2024. The trailing four quarters dividend payout ratio, representing cash dividends per common share divided by diluted earnings per common share, was 26.34%. The dividend payout is continually reviewed by management and the Board of Directors subject to the Companyâ€™s capital and dividend policy.The banking regulators have established guidelines for leverage capital requirements, expressed in terms of Tier 1 or core capital as a percentage of average assets, to measure the soundness of a financial institution. In addition, banking regulators have established risk-based capital guidelines for U.S. banking organizations.33Table of ContentsThe actual capital amounts and ratios of 1st Source Corporation and 1st Source Bank as of SeptemberÂ 30, 2024, remained at their historically strong and conservative levels and are presented in the table below.Â ActualMinimum Capital AdequacyMinimum Capital Adequacy with Capital BufferTo Be Well Capitalized Under Prompt Corrective ActionÂ Provisions(DollarsÂ inÂ thousands)AmountRatioAmountRatioAmountRatioAmountRatioTotal Capital (to Risk-Weighted Assets):Â Â Â Â Â Â 1st Source Corporation$1,321,331Â 17.10Â %$618,206Â 8.00Â %$811,395Â 10.50Â %$772,757Â 10.00Â %1st Source Bank1,227,882Â 15.89Â 618,088Â 8.00Â 811,241Â 10.50Â 772,610Â 10.00Â Tier 1 Capital (to Risk-Weighted Assets):Â Â Â Â Â Â 1st Source Corporation1,223,958Â 15.84Â 463,654Â 6.00Â 656,843Â 8.50Â 618,206Â 8.00Â 1st Source Bank1,130,527Â 14.63Â 463,566Â 6.00Â 656,719Â 8.50Â 618,088Â 8.00Â Common Equity Tier 1 Capital (to Risk-Weighted Assets):1st Source Corporation1,096,006Â 14.18Â 347,741Â 4.50Â 540,930Â 7.00Â 502,292Â 6.50Â 1st Source Bank1,059,575Â 13.71Â 347,675Â 4.50Â 540,827Â 7.00Â 502,197Â 6.50Â Tier 1 Capital (to Average Assets):Â Â Â Â Â Â 1st Source Corporation1,223,958Â 13.93Â 351,341Â 4.00Â N/AN/A439,177Â 5.00Â 1st Source Bank1,130,527Â 12.88Â 351,232Â 4.00Â N/AN/A439,040Â 5.00Â LIQUIDITY AND INTEREST RATE SENSITIVITYEffective liquidity management ensures that the cash flow requirements of depositors and borrowers, as well as our operating cash needs are met. Funds are available from a number of sources, including the securities portfolio, the core deposit base, access to the national brokered certificates of deposit market, national listing service certificates of deposit, Federal Home Loan Bank (FHLB) borrowings, Federal Reserve Bank (FRB) borrowings, and the capability to package loans for sale.We maintain prudent strategies to support a strong liquidity position. The following table represents our sources of liquidity as of SeptemberÂ 30, 2024.(Dollars in thousands)AvailableInternal SourcesUnencumbered securities$1,188,810Â External SourcesFHLB advances(1)640,528Â FRB borrowings(2)388,580Â Fed funds purchased(3)410,000Â Brokered deposits(4)310,791Â Listing services deposits(4)437,133Â Total liquidity$3,375,842Â % of Total deposits not brokered and listing services certificates of deposit51.46Â %(1) Availability is shown net of required stock purchases under the FHLB activity-based stock ownership requirement, which is currently 4.50%, and may vary(2) Includes access to discount window and Bank Term Funding Program(3) Availability contingent on correspondent bank approvals at time of borrowing(4) Availability contingent on internal borrowing guidelinesExternal sources as listed in the table above are managed to approved guidelines by our Board of Directors. Total net available liquidity was $3.38 billion at SeptemberÂ 30, 2024, which accounted for approximately 51% of total deposits net of brokered and listing services certificates of deposit.Our loan to asset ratio was 75.49% at SeptemberÂ 30, 2024 compared to 74.69% at DecemberÂ 31, 2023 and 74.53% at SeptemberÂ 30, 2023. Cash and cash equivalents totaled $169.36 million at SeptemberÂ 30, 2024 compared to $129.67 million at DecemberÂ 31, 2023 and $111.14 million at SeptemberÂ 30, 2023. The increase in cash and cash equivalents was primarily due to an increase in core deposits and the expected redemptions of investment securities available-for-sale. At SeptemberÂ 30, 2024, the Consolidated Statements of Financial Condition was rate sensitive by $496.59 million more liabilities than assets scheduled to reprice within one year, or approximately 0.89%. Management believes that the present funding sources provide adequate liquidity to meet our cash flow needs.34Table of ContentsUnder Indiana law governing the collateralization of public fund deposits, the Indiana Board of Depositories determines which financial institutions are required to pledge collateral based on the strength of their financial ratings. We have been informed that no collateral is required for our public fund deposits. However, the Board of Depositories could alter this requirement in the future and adversely impact our liquidity. Our potential liquidity exposure if we must pledge collateral is approximately $1.24 billion.RESULTS OF OPERATIONSNet income available to common shareholders for the three and nine month periods ended SeptemberÂ 30, 2024 was $34.94 million and $101.19 million compared to $32.94 million and $96.50 million for the same periods in 2023. Diluted net income per common share was $1.41 and $4.09 for the three and nine month periods ended SeptemberÂ 30, 2024, compared to $1.32 and $3.87 earned for the same periods in 2023. Return on average common shareholdersâ€™ equity was 13.02% for the nine months ended SeptemberÂ 30, 2024, compared to 14.04% in 2023. The return on total average assets was 1.55% for the nine months ended SeptemberÂ 30, 2024, compared to 1.54% in 2023. Net income increased for the nine months ended SeptemberÂ 30, 2024, compared to the first nine months of 2023. Net interest income increased and noninterest expense decreased offset by an increase in the provision for credit losses and a decrease in noninterest income. Details of the changes in the various components of net income are discussed further below.35Table of ContentsNET INTEREST INCOMEThe following tables provide an analysis of net interest income and illustrates the interest income earned and interest expense charged for each major component of interest earning assets and interest bearing liabilities. Yields/rates are computed on a tax-equivalent basis, using a 21% rate. Nonaccrual loans and leases are included in the average loan and lease balance outstanding.DISTRIBUTION OF ASSETS, LIABILITIES AND SHAREHOLDERSâ€™ EQUITYINTEREST RATES AND INTEREST DIFFERENTIALThree Months EndedSeptember 30, 2024June 30, 2024September 30, 2023(Dollars in thousands)AverageBalanceInterest Income/ExpenseYield/RateAverageBalanceInterest Income/ExpenseYield/RateAverageBalanceInterest Income/ExpenseYield/RateASSETSInvestment securities available-for-sale:Taxable$1,510,162Â $6,120Â 1.61Â %$1,524,751Â $5,900Â 1.56Â %$1,605,912Â $5,918Â 1.46Â %Tax exempt(1)29,057Â 316Â 4.33Â %29,611Â 319Â 4.33Â %39,994Â 397Â 3.94Â %Mortgages held for sale3,758Â 63Â 6.67Â %4,179Â 65Â 6.26Â %3,169Â 54Â 6.76Â %Loans and leases, net of unearned discount(1)6,605,677Â 115,216Â 6.94Â %6,606,209Â 113,115Â 6.89Â %6,245,883Â 100,244Â 6.37Â %Other investments124,647Â 1,659Â 5.29Â %138,768Â 1,914Â 5.55Â %68,579Â 883Â 5.11Â %Total earning assets(1)8,273,301Â 123,374Â 5.93Â %8,303,518Â 121,313Â 5.88Â %7,963,537Â 107,496Â 5.36Â %Cash and due from banks64,014Â 60,908Â Â 68,640Â Â Â Allowance for loan and lease losses(151,693)(149,688)Â (145,197)Â Â Other assets534,202Â 546,268Â Â 530,411Â Â Â Total assets$8,719,824Â $8,761,006Â Â $8,417,391Â Â Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITYÂ Â Â Â Â Interest-bearing deposits$5,534,358Â $43,782Â 3.15Â %$5,603,880Â $43,095Â 3.09Â %$5,247,332Â $34,405Â 2.60Â %Short-term borrowings:Securities sold under agreements to repurchase64,032Â 173Â 1.07Â %61,729Â 146Â 0.95Â %60,736Â 35Â 0.23Â %Other short-term borrowings110,710Â 1,336Â 4.80Â %159,953Â 2,012Â 5.06Â %153,523Â 2,101Â 5.43Â %Subordinated notes58,764Â 1,054Â 7.14Â %58,764Â 1,061Â 7.26Â %58,764Â 1,060Â 7.16Â %Long-term debt and mandatorily redeemable securities39,119Â 1,399Â 14.23Â %38,590Â 805Â 8.39Â %46,519Â 489Â 4.17Â %Total interest-bearing liabilities5,806,983Â 47,744Â 3.27Â %5,922,916Â 47,119Â 3.20Â %5,566,874Â 38,090Â 2.71Â %Noninterest-bearing deposits1,600,068Â Â Â 1,579,798Â Â Â 1,702,773Â Â Â Other liabilities161,978Â Â Â 159,552Â Â Â 148,192Â Â Â Shareholdersâ€™ equity1,079,543Â Â Â 1,027,138Â Â Â 940,544Â Â Â Noncontrolling interests71,252Â 71,602Â 59,008Â Total liabilities and equity$8,719,824Â Â Â $8,761,006Â Â Â $8,417,391Â Â Â Less: Fully tax-equivalent adjustments(144)(144)(170)Net interest income/margin (GAAP-derived)(1)Â $75,486Â 3.63Â %Â $74,050Â 3.59Â %Â $69,236Â 3.45Â %Fully tax-equivalent adjustments144Â 144Â 170Â Net interest income/margin - FTE(1)Â $75,630Â 3.64Â %Â $74,194Â 3.59Â %Â $69,406Â 3.46Â %(1) See â€œReconciliation of Non-GAAP Financial Measuresâ€ at the end of this section for additional information on this performance measure/ratio.Quarter Ended SeptemberÂ 30, 2024 compared to the Quarter Ended SeptemberÂ 30, 2023 The taxable-equivalent net interest income for the three months ended SeptemberÂ 30, 2024 was $75.63 million, an increase of 8.97% over the same period in 2023. The net interest margin on a fully taxable-equivalent basis was 3.64% for the three months ended SeptemberÂ 30, 2024, compared to 3.46% for the three months ended SeptemberÂ 30, 2023.During the three month period ended SeptemberÂ 30, 2024, average earning assets increased $309.76 million, up 3.89% over the comparable period in 2023. Average interest-bearing liabilities increased $240.11 million or 4.31%. The yield on average earning assets increased 57 basis points to 5.93% from 5.36% at SeptemberÂ 30, 2023, primarily due to higher rates on loans and leases and higher balances of other investments, which include federal funds sold, time deposits with other banks, Federal Reserve Bank excess balances, Federal Reserve Bank and Federal Home Loan Bank (FHLB) stock and commercial paper. Total cost of average interest-bearing liabilities increased 56 basis points to 3.27% from 2.71% as a result of higher rates on interest-bearing deposits and a rise in imputed interest on mandatorily redeemable securities. The result to the tax-equivalent net interest margin, or the ratio of tax-equivalent net interest income to average earning assets, was an increase of 18 basis points.36Table of ContentsThe largest contributors to the improved yield on average earning assets for the three months ended SeptemberÂ 30, 2024, compared to the three months ended SeptemberÂ 30, 2023, was an increase in yields on loans and leases and higher balances of other investments, primarily excess reserves held at the Federal Reserve Bank. The yield on loans and leases grew 57 basis points, mainly from rising interest rates. Average loans and leases increased $359.79 million or 5.76%, primarily in the commercial real estate, renewable energy, construction equipment, auto and light truck, and residential real estate portfolios. Net interest recoveries positively contributed four basis points to the yield on average loans and leases during the quarter and four basis points to the average loans and leases yield during the prior year third quarter. Average investment securities decreased $106.69 million or 6.48%, primarily due to the use of proceeds from matured securities to fund loan growth. Average other investments, primarily held at the Federal Reserve Bank, increased $56.07 million or 81.76%.Average interest-bearing deposits increased $287.03 million, or 5.47% for the third quarter of 2024 over the same period in 2023 primarily in savings, time, and interest-bearing public fund deposits. The effective rate on average interest-bearing deposits increased 55 basis points to 3.15% from 2.60%, in line with the competitive rate environment. Average noninterest-bearing deposits declined $102.71 million or 6.03% for the third quarter of 2024 over the same period in 2023, largely due to greater utilization of excess funds by our business customers, and a heightened rate sensitivity in our customer base given the overall level of market yields.Average short-term borrowings decreased $39.52 million or 18.44% for the third quarter of 2024 compared to the same period in 2023. Interest on short-term borrowings decreased 52 basis points due to lower short-term FHLB borrowings and utilization of the Federal Reserveâ€™s Bank Term Funding Program. Interest on subordinated notes decreased two basis points during the third quarter of 2024 from the same period a year ago due to a slight variable rate decrease on one tranche. Average long-term debt and mandatorily redeemable securities balances decreased $7.40 million or 15.91%, primarily from the maturity of long-term debt. Interest on long-term debt and mandatorily redeemable securities increased 1,006 basis points during the third quarter of 2024 from the same period in 2023, primarily due to higher imputed interest on mandatorily redeemable securities from a larger increase in book value per share during the quarter compared to the previous yearâ€™s third quarter. Mandatorily redeemable securities are issued under the terms of one of our executive incentive compensation plans and are settled based on book value per share with changes from the previous reporting date recorded as interest expense.37Table of ContentsNine Months EndedSeptember 30, 2024September 30, 2023(Dollars in thousands)AverageBalanceInterest Income/ExpenseYield/RateAverageBalanceInterest Income/ExpenseYield/RateASSETSInvestment securities available-for-sale:Taxable$1,537,066Â $18,099Â 1.57Â %$1,657,241Â $18,512Â 1.49Â %Tax exempt(1)30,057Â 962Â 4.28Â %46,385Â 1,413Â 4.07Â %Mortgages held for sale3,257Â 162Â 6.64Â %2,489Â 114Â 6.12Â %Loans and leases, net of unearned discount(1)6,572,108Â 337,580Â 6.86Â %6,141,849Â 280,374Â 6.10Â %Other investments110,580Â 4,500Â 5.44Â %69,799Â 2,498Â 4.78Â %Total earning assets(1)8,253,068Â 361,303Â 5.85Â %7,917,763Â 302,911Â 5.11Â %Cash and due from banks62,277Â 70,288Â Â Â Allowance for loan and lease losses(150,127)(143,545)Â Â Other assets545,805Â 523,548Â Â Â Total assets$8,711,023Â $8,368,054Â Â Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITYÂ Â Â Interest-bearing deposits$5,511,116Â $126,621Â 3.07Â %$5,143,493Â $84,538Â 2.20Â %Short-term borrowings:Securities sold under agreements to repurchase57,934Â 366Â 0.84Â %87,909Â 107Â 0.16Â %Other short-term borrowings168,234Â 6,403Â 5.08Â %133,965Â 5,047Â 5.04Â %Subordinated notes58,764Â 3,176Â 7.22Â %58,764Â 3,108Â 7.07Â %Long-term debt and mandatorily redeemable securities41,633Â 2,850Â 9.14Â %46,174Â 2,219Â 6.43Â %Total interest-bearing liabilities5,837,681Â 139,416Â 3.19Â %5,470,305Â 95,019Â 2.32Â %Noninterest-bearing deposits1,598,711Â Â Â 1,776,202Â Â Â Other liabilities163,091Â Â Â 143,086Â Â Â Shareholdersâ€™ equity1,037,809Â Â Â 919,182Â Â Â Noncontrolling interests73,731Â 59,279Â Total liabilities and equity$8,711,023Â Â Â $8,368,054Â Â Â Less: Fully tax-equivalent adjustments(436)(575)Net interest income/margin (GAAP-derived)(1)Â $221,451Â 3.58Â %Â $207,317Â 3.50Â %Fully tax-equivalent adjustments436Â 575Â Net interest income/margin - FTE(1)Â $221,887Â 3.59Â %Â $207,892Â 3.51Â %(1) See â€œReconciliation of Non-GAAP Financial Measuresâ€ at the end of this section for additional information on this performance measure/ratio.Nine Months Ended SeptemberÂ 30, 2024 compared to the Nine Months Ended SeptemberÂ 30, 2023 The taxable-equivalent net interest income for the nine months ended SeptemberÂ 30, 2024, was $221.89 million, an increase of 6.73% over the same period in 2023. The net interest margin on a fully taxable-equivalent basis was 3.59% for the nine months ended SeptemberÂ 30, 2024, compared to 3.51% for the same period in 2023. During the nine month period ended SeptemberÂ 30, 2024, average earning assets increased $335.31 million, up 4.23% over the comparable period in 2023. Average interest-bearing liabilities increased $367.38 million or 6.72%. The yield on average earning assets increased 74 basis points to 5.85% from 5.11% primarily due to higher rates on loans and leases and higher balances of other investments, which include federal funds sold, time deposits with other banks, Federal Reserve Bank excess balances, Federal Reserve Bank and Federal Home Loan Bank (FHLB) stock and commercial paper. Total cost of average interest-bearing liabilities increased 87 basis points to 3.19% from 2.32%, as a result of repricing of interest-bearing deposits and higher other short-term borrowings balances, which is predominately short-term FHLB borrowings and Federal Reserve Bank Term Funding Program borrowings. The result to the net interest margin, or the ratio of net interest income to average earning assets, was a net eight basis point improvement.The largest contributor to the improved yield on average earning assets for the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, was an increase in

yields on net loans and leases of 76 basis points primarily due to market conditions. Average loans and leases increased $430.26 million, up 7.01%. Net interest recoveries positively contributed five basis points to the yield on average loans and leases during the first nine months of 2024 and two basis points during the first nine months of 2023. Average mortgages held for sale increased $0.77 million or 30.86%. Average investment securities decreased $136.50 million or 8.01%, which represents the use of proceeds from the maturity of securities to fund loan growth. Average other investments, primarily held at the Federal Reserve Bank, increased $40.78 million or 58.43%.38Table of ContentsAverage interest-bearing deposits increased $367.62 million or 7.15% for the first nine months of 2024 over the same period in 2023, primarily due to increased time deposits, brokered deposits, savings account balances and interest-bearing public fund deposits. The effective rate on average interest-bearing deposits increased 87 basis points to 3.07% from 2.20%, mainly from rate competition in the market. Average noninterest-bearing deposits declined $177.49 million or 9.99% for the first nine months of 2024, over the same period in 2023, primarily due to persistent rate competition for deposits and greater utilization of excess funds by our business customers.Average short-term borrowings increased $4.29 million or 1.94% for the first nine months of 2024 compared to the same period in 2023. Interest on short-term borrowings increased 89 basis points due to higher Federal Reserve Bank Term Funding Program borrowings and lower securities sold under agreements to repurchase balances. Interest on subordinated notes increased 15 basis points due to a variable rate increase on one tranche. Average long-term debt and mandatorily redeemable securities balances decreased $4.54 million or 9.83%. Interest on long-term debt and mandatorily redeemable securities increased 271 basis points due to higher imputed interest on mandatorily redeemable securities from an increase in book value per share during 2024 compared to the previous year. Mandatorily redeemable securities are issued under the terms of one of our executive incentive compensation plans and are settled based on book value per share with changes from the previous reporting date recorded as interest expense.Reconciliation of Non-GAAP Financial MeasuresThe accounting and reporting policies of 1st Source conform to generally accepted accounting principles (â€œGAAPâ€) in the United States and prevailing practices in the banking industry. However, certain non-GAAP performance measures are used by management to evaluate and measure the Companyâ€™s performance. These include taxable-equivalent net interest income (including its individual components) and net interest margin (including its individual components). Management believes that these measures provide users of the Companyâ€™s financial information a more meaningful view of the performance of the interest-earning assets and interest-bearing liabilities.Management reviews yields on certain asset categories and the net interest margin of the Company and its banking subsidiaries on a fully taxable-equivalent (â€œFTEâ€) basis. In this non-GAAP presentation, net interest income is adjusted to reflect tax-exempt interest income on an equivalent before-tax basis. This measure ensures comparability of net interest income arising from both taxable and tax-exempt sources.Three Months EndedNine Months EndedSeptember 30,June 30,September 30,September 30,September 30,(Dollars in thousands)20242024202320242023Calculation of Net Interest Margin(A)Interest income (GAAP)$123,230Â $121,169Â $107,326Â $360,867Â $302,336Â Fully tax-equivalent adjustments:(B)- Loans and leases79Â 79Â 92Â 239Â 293Â (C)- Tax-exempt investment securities65Â 65Â 78Â 197Â 282Â (D)Interest income - FTE (A+B+C)123,374Â 121,313Â 107,496Â 361,303Â 302,911Â (E)Interest expense (GAAP)47,744Â 47,119Â 38,090Â 139,416Â 95,019Â (F)Net interest income (GAAP) (Aâ€“E)75,486Â 74,050Â 69,236Â 221,451Â 207,317Â (G)Net interest income - FTE (Dâ€“E)75,630Â 74,194Â 69,406Â 221,887Â 207,892Â (H)Annualization factor3.978Â 4.022Â 3.967Â 1.336Â 1.337Â (I)Total earning assets$8,273,301Â $8,303,518Â $7,963,537Â $8,253,068Â $7,917,763Â Net interest margin (GAAP-derived) (F*H)/I3.63Â %3.59Â %3.45Â %3.58Â %3.50Â %Net interest margin - FTE (G*H)/I3.64Â %3.59Â %3.46Â %3.59Â %3.51Â %PROVISION AND ALLOWANCE FOR CREDIT LOSSESThe provision for credit losses for the three and nine months ended SeptemberÂ 30, 2024, was $3.11 million and $9.76 million compared to $0.86 million and $3.96 million during the three and nine months ended SeptemberÂ 30, 2023. Net charge-offs of $0.85 million or 0.05% of average loans and leases were recorded for the third quarter of 2024, compared to net charge-offs of $0.33 million or 0.02% of average loans and leases for the same quarter a year ago. Year-to-date net charge-offs of $4.99 million or 0.10% of average loans and leases have been recorded in 2024, compared to net recoveries of $0.85 million or 0.02% of average loans and leases through SeptemberÂ 30, 2023. Net charge-offs recognized in 2024 are principally concentrated in the commercial and agricultural portfolio.39Table of ContentsThe provision for credit losses for the three months ended SeptemberÂ 30, 2024, was driven by a change in quantitative assumptions regarding the treatment of renewals for loans in special attention which increased historical loss rates primarily in the commercial and agricultural and construction equipment portfolios, a slight increase in the forecast adjustment due to a mixed forward economic outlook, and an increase in special attention outstandings which carry higher reserves, most notably in the auto and light truck and commercial and agricultural portfolios. Risks include a fragile domestic GDP outlook, heightened geopolitical instability, tightened credit conditions, a softening labor market, and continued elevated levels of inflation and interest rates. We remain concerned about the potential risks in our small business portfolio, as liquidity provided by government programs afforded to our lending clients dissipates. Clients in our auto and light truck portfolio are experiencing softening rental rates and pockets of excess fleet inventory. Consumers remain under stress and economic imbalances are prevalent as rising consumer costs have tended to outpace income growth. Impairment reserves for assets individually evaluated total $1.55 million this quarter, consisting of accounts in our construction equipment and commercial and agricultural portfolios.We continually evaluate risks which may impact our loan portfolios. Such risks include a cautious economic outlook and increased uncertainty fueled by widening conflicts around the world, and the Federal Reserveâ€™s challenge of maintaining full employment, while balancing inflation and interest rate concerns in the effort to maintain overall economic stability. The possibility for economic disruption remains a concern, as geopolitical events and fragile growth prospects raise the potential for adverse impacts in the domestic and global economies. Higher interest rates apply downward pressure to asset values which collateralize our loans. Credit market conditions remain tightened. The growth outlook in the U.S. is mixed, and is susceptible to disruption caused by global conflicts and an environment of heightened instability. The upcoming domestic election presents additional uncertainty while highlighting increasing division within the electorate and uncompromising political partisanship. Political discord is also an ever-present threat in our Latin American markets. Corruption scandals persist and U.S. border concerns are heightened. Globally, there is an ever-present threat of terrorism.Our aircraft portfolio exhibits collateral concentration and contains $304 million of foreign exposure at September 30, 2024, the majority of which is in Mexico and Brazil. We review political and economic data for these countries on a regular basis to assess the impact the environment may have on our customers. Historically, we have experienced volatile and unanticipated losses in both the foreign and domestic segments of our aircraft portfolios. Losses have been primarily attributable to unexpected declines in the value of specific aircraft collateral at a time when the borrower is experiencing financial difficulties. We review and assess aircraft values on an ongoing basis and use a tiered approach to establish advance rates and amortization schedules to limit collateral exposure. We continually monitor individual customer performance and assess risks in the overall portfolio.On SeptemberÂ 30, 2024, 30 day and over loan and lease delinquency as a percentage of loan and lease balances was 0.31%, compared to 0.10% on SeptemberÂ 30, 2023. The allowance for loan and lease losses as a percentage of loans and leases outstanding at the end of the period was 2.30% compared to 2.27% one year ago. A summary of loan and lease loss experience during the three and nine months ended SeptemberÂ 30, 2024 and 2023 is located in Note 5 of the Consolidated Financial Statements.NONPERFORMING ASSETSThe following table shows nonperforming assets.(DollarsÂ inÂ thousands)September 30,2024December 31,2023September 30,2023Loans and leases past due 90 days or more$100Â $149Â $154Â Nonaccrual loans and leases30,678Â 23,381Â 16,617Â Other real estateâ€”Â â€”Â 117Â Repossessions109Â 705Â 233Â Total nonperforming assets$30,887Â $24,235Â $17,121Â Nonperforming assets to loans and leases, net of unearned discount0.47Â %0.37Â %0.27Â %Nonperforming assets totaled $30.89 million at SeptemberÂ 30, 2024, an increase of 27.45% from the $24.24 million reported at DecemberÂ 31, 2023, and a 80.40% increase from the $17.12 million reported at SeptemberÂ 30, 2023. The increase in nonperforming assets during the first nine months of 2024 was related to higher nonaccrual loans and leases. The increase in nonperforming assets at SeptemberÂ 30, 2024 from SeptemberÂ 30, 2023, was also related to an increase in nonaccrual loans and leases. There were no properties held in other real estate at SeptemberÂ 30, 2024.The increase in nonaccrual loans and leases at SeptemberÂ 30, 2024 from DecemberÂ 31, 2023, was predominantly in our construction equipment portfolio offset by lower balances in our commercial and agricultural portfolio due to charge-off activity during the year. A summary of nonaccrual loans and leases and past due aging for the period ended SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, is located in Note 4 of the Consolidated Financial Statements.40Table of ContentsRepossessions consisted of a few loans in the construction equipment and consumer portfolios at SeptemberÂ 30, 2024. At the time of repossession, the recorded amount of the loan or lease is written down to the fair value of the equipment or vehicle by a charge to the allowance for loan and lease losses or other income, if a positive adjustment, unless the equipment is in the process of immediate sale. Any subsequent fair value write-downs or write-ups, to the extent of previous write-downs, are included in noninterest expense.The following table shows a summary of repossessions and other real estate.(DollarsÂ inÂ thousands)September 30,2024December 31,2023September 30,2023Commercial and agricultural$â€”Â $â€”Â $â€”Â Renewable energyâ€”Â â€”Â â€”Â Auto and light truckâ€”Â 689Â 213Â Medium and heavy truckâ€”Â â€”Â â€”Â Aircraftâ€”Â â€”Â â€”Â Construction equipment66Â â€”Â â€”Â Commercial real estateâ€”Â â€”Â â€”Â Residential real estate and home equityâ€”Â â€”Â 117Â Consumer43Â 16Â 20Â Total$109Â $705Â $350Â For financial statement purposes, nonaccrual loans and leases are included in loan and lease outstandings, whereas repossessions and other real estate are included in other assets.NONINTEREST INCOMEThe following table shows the details of noninterest income.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(DollarsÂ inÂ thousands)20242023$ Change% Change20242023$ Change% ChangeNoninterest income:Â Â Â Â Trust and wealth advisory$6,524Â $5,648Â 876Â 15.51Â %$19,892Â $17,794Â 2,098Â 11.79Â %Service charges on deposit accounts3,279Â 3,297Â (18)(0.55)%9,552Â 9,418Â 134Â 1.42Â %Debit card4,598Â 4,377Â 221Â 5.05Â %13,361Â 13,585Â (224)(1.65)%Mortgage banking1,042Â 971Â 71Â 7.31Â %3,272Â 2,699Â 573Â 21.23Â %Insurance commissions1,641Â 1,714Â (73)(4.26)%5,028Â 5,384Â (356)(6.61)%Equipment rental1,141Â 2,101Â (960)(45.69)%4,069Â 6,930Â (2,861)(41.28)%Losses on investment securities available-for-saleâ€”Â â€”Â â€”Â â€”Â (44)44Â NMOther4,223Â 6,347Â (2,124)(33.46)%12,651Â 14,781Â (2,130)(14.41)%Total noninterest income$22,448Â $24,455Â (2,007)(8.21)%$67,825Â $70,547Â (2,722)(3.86)%NM = Not MeaningfulTrust and wealth advisory fees (which include investment management fees, estate administration fees, mutual fund fees, annuity fees, and fiduciary fees) increased during the three and nine months ended SeptemberÂ 30, 2024, compared with the same periods a year ago. Trust and wealth advisory fees are largely based the number and size of client relationships and the market value of assets under management. The market value of trust assets under management at SeptemberÂ 30, 2024, DecemberÂ 31, 2023, and SeptemberÂ 30, 2023, was $6.03 billion, $5.46 billion, and $4.96 billion, respectively. Positive equity market returns during the first nine months of 2024 resulted in an increase in assets under management.Service charges on deposit accounts was relatively flat during the three months ended September 30, 2024, but increased for the nine months ended SeptemberÂ 30, 2024, over the comparable periods in 2023. The increase for the first nine months of 2024 primarily reflects a higher volume of business deposit account and consumer non-sufficient fund and overdraft fees.Debit card income increased during the three months ended SeptemberÂ 30, 2024, but decreased for the first nine months of 2024 compared to the same periods a year ago. The increase during the third quarter was due to an overall increase in client transactions. The primary driver of the decrease for the nine months ending September 30, 2024 was related to shifts in both client transaction behavior and the networks over which those merchants are routing transactions.41Table of ContentsMortgage banking income increased during the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023. The increase was primarily a result of higher production and margins on loans originated for the secondary market.Insurance commissions declined during the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods a year ago. The decrease was mainly due to decreased contingent commissions received.Equipment rental income decreased for the three and nine months ended SeptemberÂ 30, 2024, over the comparable periods in 2023. The decline was the result of a reduction in the average equipment rental portfolio by 42.4% over the same period a year ago, due to changing customer preferences and competitive pricing pressures for new business.There were no losses on available-for-sale investment securities during the nine months ended SeptemberÂ 30, 2024.Other income decreased for the three and nine months ended SeptemberÂ 30, 2024, compared to the comparable periods in 2023. The decrease was primarily the result of decreased partnership investment gains on sale of renewable energy tax equity investments, customer interest rate swap fees, and a decline in bank owned life insurance policy claims recognized offset by a rise in brokerage commissions and fees.NONINTEREST EXPENSEThe following table shows the details of noninterest expense.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(DollarsÂ inÂ thousands)20242023$ Change% Change20242023$ Change% ChangeNoninterest expense:Â Â Â Â Salaries and employee benefits$31,274Â $28,866Â $2,408Â 8.34Â %$90,084Â $85,699Â $4,385Â 5.12Â %Net occupancy3,011Â 2,867Â 144Â 5.02Â %8,915Â 8,165Â 750Â 9.19Â %Furniture and equipment1,496Â 1,217Â 279Â 22.93Â %3,910Â 3,938Â (28)(0.71)%Data processing7,002Â 6,289Â 713Â 11.34Â %20,214Â 18,714Â 1,500Â 8.02Â %Depreciation â€“ leased equipment907Â 1,672Â (765)(45.75)%3,194Â 5,570Â (2,376)(42.66)%Professional fees1,928Â 1,763Â 165Â 9.36Â %4,986Â 4,149Â 837Â 20.17Â %FDIC and other insurance1,423Â 1,598Â (175)(10.95)%4,707Â 4,302Â 405Â 9.41Â %Business development and marketing1,671Â 1,201Â 470Â 39.13Â %5,441Â 4,822Â 619Â 12.84Â %Other731Â 4,693Â (3,962)(84.42)%7,069Â 13,393Â (6,324)(47.22)%Total noninterest expense$49,443Â $50,166Â $(723)(1.44)%$148,520Â $148,752Â $(232)(0.16)%Salaries and employee benefits increased during the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023. Higher base salaries were a result of normal merit increases, wage inflation, as well as a higher headcount due to fewer open positions compared to the previous year. Additionally, increases in incentive compensation were offset by a reduction in group insurance claims.Net occupancy expense increased during the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023. The increase for both periods was primarily due to increased premises expenses and higher rent. Furniture and equipment expenses, including depreciation, increased during the third quarter of 2024, and were relatively flat during the nine months ended SeptemberÂ 30, 2024, compared to the same periods a year ago. The increase in the quarter was primarily due to increased equipment repairs and purchases of furniture and equipment.Data processing expense grew during the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods a year ago due primarily to higher computer processing charges and software maintenance expense on technology projects.Depreciation on leased equipment decreased for the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023. Depreciation on leased equipment correlates with the decrease in equipment rental income.Professional fees were higher during the three and nine months ended September 30, 2024, compared to the same periods a year ago. The increase was primarily due to a $1.08 million reversal of accrued legal fees in the first quarter of 2023, as well as an increase in audit and examination fees and professional consulting fees during the year.FDIC and other insurance was lower during the third quarter of 2024, and was higher during the nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023. The decrease for the quarter was the result of lower blanket bond insurance premiums due to a more cost effective policy renewal during the quarter. The increase for the first nine months of 2024 was mainly due to higher blanket bond insurance premiums as compared to the prior year. 42Table of ContentsBusiness development and marketing expense was higher during the third quarter and first nine months of 2024 compared to the same periods a year ago. The increases during the year were related to an increase in business meals, entertainment, travel opportunities, and marketing promotions.Other expenses were lower during the three and nine months ended SeptemberÂ 30, 2024, compared to the same periods in 2023. The decreases were primarily the result of a reduction in the provision for unfunded loan commitments, gains related to the sale of fixed assets, lower printing and postage costs, reduced data communication line charges, and a reduction in employment and relocation costs.INCOME TAXESThe provision for income taxes for the three and nine month periods ended SeptemberÂ 30, 2024 was $10.47 million and $29.82 million compared to $9.73 million and $28.64 million for the same periods in 2023. The effective tax rate was 23.07% and 22.80% for the quarters ended SeptemberÂ 30, 2024 and 2023, respectively and 22.76% and 22.88% for the nine months ended September 30, 2024 and 2023, respectively. The increase in the quarterly effective tax rate was due to higher permanent book and tax differences in relationship to pretax income in 2024 compared to 2023.ITEM 3.QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKThere have been no material changes in market risks faced by 1st Source since DecemberÂ 31, 2023. For information regarding our market risk, refer to 1st Sourceâ€™s Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023.ITEM 4.CONTROLS AND PROCEDURESAs of the end of the period covered by this report an evaluation was carried out, under the supervision and with the participation of our management, including the Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures (as defined in RuleÂ 13a-15(e)Â under the Securities Exchange Act of 1934) pursuant to Exchange Act RuleÂ 13a-14. Based upon that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that, at SeptemberÂ 30, 2024, our disclosure controls and procedures were effective in ensuring that information required to be disclosed by 1st Source in reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commissionâ€™s rulesÂ and forms and are

designed to ensure that information required to be disclosed in those reports is accumulated and communicated to management as appropriate to allow timely decisions regarding required disclosure.In addition, there were no changes in our internal control over financial reporting (as defined in Exchange Act RuleÂ 13a-15(f)) during the third fiscal quarter of 2024 that have materially affected, or are reasonably likely to materially affect, our internal controls over financial reporting.PARTÂ II.Â OTHER INFORMATIONITEM 1.Â Â Â Â Â Â Â Â Legal Proceedings.1st Source and its subsidiaries are involved in various legal proceedings that are inherent risks of, or incidental to, the conduct of our businesses. Management does not expect the outcome of any such proceedings will have a material adverse effect on our consolidated financial position or results of operations.ITEM 1A.Â Â Â Â Â Risk Factors.There have been no material changes in risks faced by 1st Source since DecemberÂ 31, 2023. For information regarding our risk factors, refer to 1st Sourceâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.43Table of ContentsITEM 2.Â Â Â Â Â Â Â Â Unregistered Sales of Equity Securities and Use of Proceeds. ISSUER PURCHASES OF EQUITY SECURITIESPeriodTotal Number of Shares PurchasedAverage Price Paid Per ShareTotal Number of Shares Purchased as Part of Publicly Announced PlansÂ orÂ Programs*Maximum Number (or Approximate Dollar Value) of Shares that may yet be Purchased Under theÂ PlansÂ orÂ ProgramsJuly 01 - 31, 2024â€”Â $â€”Â â€”Â 1,000,000Â August 01 - 31, 2024â€”Â â€”Â â€”Â 1,000,000Â September 01 - 30, 2024â€”Â â€”Â â€”Â 1,000,000Â *1st Source maintains a stock repurchase plan that was authorized by the Board of Directors on October 19, 2023. Under the terms of the plan, 1st Source may repurchase up to 1,000,000 shares of its common stock from time to time to mitigate the potential dilutive effects of stock-based incentive plans and other potential uses of common stock for corporate purposes. 1st Source has not yet repurchased any shares under this Plan.ITEM 3.Â Â Â Â Â Â Â Â Defaults Upon Senior Securities.NoneITEM 4.Â Â Â Â Â Â Â Â Mine Safety Disclosures.NoneITEM 5.Â Â Â Â Â Â Â Â Other Information.During the three months ended SeptemberÂ 30, 2024, there were no â€œRule 10b5-1 trading plansâ€ or â€œnon-Rule 10b5-1 trading arrangementsâ€ adopted, modified or terminated by any director or officer of the Company (as each term is defined in Item 408(a) of Regulation S-K).ITEM 6.Â Â Â Â Â Â Â Â Exhibits.The following exhibits are filed with this report:10(c)1st Source Corporation 1982 Executive Incentive Plan, amended October 23, 2024, filed herewith.31.1Â Certification of Chief Executive Officer required by RuleÂ 13a-14(a).31.2Â Certification of Chief Financial Officer required by RuleÂ 13a-14(a).32.1Â Certification pursuant to 18 U.S.C. SectionÂ 1350 of Chief Executive Officer.32.2Â Certification pursuant to 18 U.S.C. SectionÂ 1350 of Chief Financial Officer.101.INSÂ XBRL Instance Document â€” The instance document does not appear in the interactive data file because its XBRL tags are embedded within the Inline XBRL document.101.SCHÂ XBRL Taxonomy Extension Schema Document101.CALÂ XBRL Taxonomy Extension Calculation Linkbase Document101.LABÂ XBRL Taxonomy Extension Labels Linkbase Document101.PREÂ XBRL Taxonomy Extension Presentation Linkbase Document101.DEFÂ XBRL Taxonomy Extension Definition Linkbase Document104Cover Page Interactive Data File (embedded within the Inline XBRL document and included in Exhibit 101)44Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â 1st Source CorporationÂ Â Â Â Â Â Â Â DATEOctober 24, 2024Â /s/ CHRISTOPHER J. MURPHY IIIÂ Â Christopher J. Murphy IIIChairman of the Board and CEOÂ Â Â Â Â Â DATEOctober 24, 2024Â /s/ BRETT A. BAUERÂ Â Brett A. BauerTreasurer and Chief Financial OfficerPrincipal Accounting Officer45 EX-10.C 2 ex10camended1982executivei.htm EX-10.C 1982 EXECUTIVE INCENTIVE PLAN DocumentExhibit 10(c)Amended as of October 23, 20241st SOURCE CORPORATION1982 EXECUTIVE INCENTIVE PLAN1.Â Â Â Â PURPOSE. This Executive Incentive Plan (the â€œPlanâ€) is intended to promote the interests of 1st Source Corporation, an Indiana corporation (â€œ1st Sourceâ€ or the â€œCorporationâ€) and its shareholders by attracting and motivating educated, self-disciplined and professional managers, and by providing an incentive to induce continued future employment of certain key employees of the Corporation and certain key employees of one or more Subsidiaries of the Corporation. For the purposes of this Plan, the term â€œSubsidiaryâ€ shall mean a corporation or corporations of which the Corporation owns, directly or indirectly, a majority of the outstanding voting stock.2.Â Â Â Â ADOPTION AND ADMINISTRATION OF THE PLAN. The Plan became effective as of January 1, 1982. The Plan shall be administered by the Executive Compensation and Human Resources Committee of the Board of Directors of the Corporation (the â€œCommitteeâ€). The Committee shall interpret, implement, and administer the Plan and, to the extent and the manner contemplated herein, it shall exercise the discretion granted to it as to the determination of who shall participate in the Plan, the terms and conditions under which key employees may participate or continue participating in the Plan, the size and terms of awards to each Participant (as defined below), and the time when such awards shall be granted to each Participant. Any action taken by the Committee with respect to the implementation, interpretation or administration of the Plan shall be final, conclusive and binding on the Corporation and each Participant.3.Â Â Â Â STOCK SUBJECT TO THE PLAN. The Committee may issue under this Plan not more than 0.60% in any one calendar year of the common stock of the Corporation outstanding at the beginning of such year. Such common stock is herein sometimes referred to either as â€œbook value sharesâ€ or as â€œmarket value shares.â€ The distribution of shares pursuant to this Plan may be made either from authorized and unissued shares or from Treasury shares, as determined by the Committee. All shares issued in accordance with the Plan shall be fully paid and non-assessable shares and free from preemptive rights.4.Â Â Â Â ELIGIBILITY. The Committee shall designate from time to time, those key employees who serve in management of the Corporation or any of its subsidiaries as the Chief Executive Officer may recommend, and the Committee deems appropriate. The key employees who shall be eligible to receive an award under the Plan shall be selected because of their management responsibility and the long-term impact their management has on the overall performance of the Corporation or because of their inclusion in one of the Corporationâ€™s sales and service incentive plans. The Committee shall make its selections of management participants from among the Chief Executive Officer and the candidates recommended by the Chief Executive Officer and shall determine their partnership percentage and salary level for purposes of the Plan. In making its decisions, the Committee shall consider, among other items, the position and responsibility of the Participant, the value of the future service to be performed, the compensation of the Participant, the actual earnings performance of the Corporation and the allocation proposed by the Chief Executive Officer. Management shall forthwith advise each employee selected to participate in an award by written notice. Each employee who shall be the subject of an award shall be designated as a â€œParticipant.â€ All awards under the Plan shall require a satisfactory performance evaluation.Page 1 of 115.Â Â Â Â ANNUAL AWARD. The Committee shall establish the amount of the annual award or awards to be granted to each Participant. These awards will be granted for attainment of annual, calendar year, goals. Any annual awards made to Participants under the Plan will be performance-based compensation to the maximum extent possible subject to the attainment of pre-established objective performance goals established by the Committee.(a)Â Â Â Â The Corporation may provide two annual awards up to a maximum amount as determined by the Committee: (i) an amount payable in cash and earned immediately, and (ii) an amount equal to a full or partial match of the cash award in book value or market value shares of common stock. At the end of the performance period the Committee shall determine (i) the amount of cash earned, which shall be paid in a lump sum after the end of the performance period and (ii) the type of shares (i.e. book value shares or market shares) and the number of shares. These shares of stock are fixed at a maximum amount and will be subject to a substantial risk of forfeiture over the succeeding five (5) years based on the achievement of future performance metrics and the employee remaining with the Corporation, as described in Section 8 as the â€œForfeiture Periodâ€. The total value of cash and stock as of the end of each performance period shall not exceed $1 million. The total annual awards paid in a single calendar year to a single Participant made in cash and in shares shall not exceed $3 million in the aggregate. The book value shares will be restricted as described in paragraph 8 and 9 below.(b)Â Â Â Â Each Participant under the Plan (except for Participants under separate sales and service incentive plans discussed in section (f) below) is assigned a â€œpartnership levelâ€ percentage as of the date of grant that is the starting point for determining his or her annual cash award. Partnership levels are stated as a percentage of the Participantâ€™s salary range midpoint or base salary as assigned by the Committee as of the date of grant for purposes of computing the cash award. The â€œBase Bonusâ€ for each Participant is equal to the Participantâ€™s assigned salary range midpoint or base salary multiplied by the assigned partnership share percentage.(c)Â Â Â Â If the Committee determines it appropriate at the date of grant of an award, the Base Bonus may be further adjusted up or down by the â€œCompany Performance Factor.â€ The Company Performance Factor is 2.5 times the percentage by which actual net income for the year exceeded (or missed) budgeted net income or such other net income target selected by the Committee at the beginning of the year with a maximum upward adjustment of 25%. As long as such adjustments do not result in the award failing to be qualified performance based compensation under Section 162(m) of the Internal Revenue Code, the Committee is authorized to make adjustments from reported net income in its discretion for purposes of determining the Company Performance Factor to account for extraordinary impacts positive or negative that were not in control of nor could be foreseen by the Participants or that were caused by actions undertaken for the long-term benefit of the shareholders and that are not considered â€œnormal operating activitiesâ€ and the sources of such adjustments may include one or more of the following not included in the budget or other net income target: (i) results of acquisition, divestiture or restructuring activities; (ii) investment securities gains or losses; (iii) tax planning activities; (iv) new regulatory costs; (v) tax law or regulatory changes; (vi) changes in generally accepted accounting principles or the Companyâ€™s interpretation or implementation of these; or (vii) significant national and/or international events significantly affecting the Companyâ€™s reported net income.Page 2 of 11(d)Â Â Â Â For each Participant, the Base Bonus opportunity after adjustment for the Company Performance Factor is multiplied by 300% for each goal to calculate the maximum award and then the maximum award may be adjusted down to a minimum of 0% for each goal based upon the Participantâ€™s performance against a set of corporate, group, division, unit and individual Participant performance goals established at the beginning of the fiscal year with such award levels generally being targeted at 150% for staff employees and 200% for those line managers with primary responsibility for revenues and/or credit.(e)Â Â Â Â After applying the Company Performance Factor in (c) above the Base Bonus opportunity will be adjusted for each Participant as described in (d) above based on one or more of the following criteria at the corporate, group, division, unit or individual Participant level: (i) net income; (ii) return on assets; (iii) exceed median return on assets results for selected peer group; (iv) return on common equity; (v) revenues, net interest margin, pricing, and/or fees; (vi) expense to revenue ratio and/or expenses; (vii) growth in average assets, loans or core deposits; (viii) average 30-day delinquency ratio; (ix) year-end nonperforming assets and/or monthly average nonperforming assets; (x) net charge offs and other credit-related losses to average loans, leases, repossessed assets and other real estate; (xi) net growth in primary relationships or other strategic growth metrics; (xii) deposit mix or noninterest-bearing deposit growth; (xiii) assets under management and/or investment performance; and (xii) other performance goals.(f)Â Â Â Â The Corporation may also provide the annual awards described in (a) above to Participants whose awards are calculated pursuant to other sales incentive programs, investment management programs, operational risk management programs, or other programs established by the Corporation and determined by the Committee.(g)Â Â Â Â The stock portion of the awards shall be made in whole book value shares or whole market value shares only. No fractional shares shall be awarded.(h)Â Â Â Â Except as otherwise determined by the Committee, if the Participantâ€™s employment ends prior to the payment of the cash portion of the annual award, the entire annual award shall be forfeited, void and of no further force and effect.6.Â Â Â Â LONG-TERM AWARD.(a)Â Â Â Â The Corporation may also provide for a long-term award from time to time for selected Participants as designated by the Committee. These awards will be granted for attainment of longer-term goals, usually for three (3) years or longer. Such awards will consist of two distinct parts: (i) an amount payable in cash and earned immediately; and (ii) an amount in market value shares of common stock. At the end of the performance period the Committee shall determine (i) the amount of cash earned, which shall be paid in a lump sum after the end of the performance period and (ii) the number of shares. These shares of stock are fixed at a maximum amount and will be subject to a substantial risk of forfeiture over the succeeding five (5) years based on the Participant remaining with the Corporation and the Corporation continuing to have positive net income calculated as of the end of each calendar year, as described in Section 8 as the Forfeiture Period. The total value of cash and stock as of the end of each performance period shall not exceed $1 million. Total long-term awards paid in a single calendar year to a single Participant made in cash and in shares shall not exceed $3 million in the aggregate.Page 3 of 11(b)Â Â Â Â The Committee assigns a set of weighted long-term goals at the start of each long-term award period. For each goal Company performance is scored at 50% for minimum, 100% for target and 200% for maximum.(c)Â Â Â Â The Committee also assigns each Participant a â€œpartnership levelâ€ for long-term award purposes as of the date of grant.(d)Â Â Â Â The long-term awards then are calculated based upon a pre-determined mathematical formula that multiplies the Companyâ€™s weighted performance relative to its long-term goals by the Participantâ€™s partnership level and then by the Participantâ€™s average annual incentive award under the Plan over the long-term award period.(e)Â Â Â Â Long-term cash awards made to Participants under the Plan will be performance-based compensation subject to the attainment of pre-established objective performance goals, based on one or more of the following criteria: (i) return on assets; (ii) expense to revenue ratio; (iii) net interest margin; (iv) net charge offs and other credit-related losses to average loans, leases, repossessed assets and other real estate; (v) average and/or period-end nonperforming assets; (vi) sales volume and/or pricing; (vii) fee income; (viii) average and/or period-end loans, deposits, or other volumes outstanding; and (ix) net new primary relationships.(f)Â Â Â Â The stock portion of the awards shall be made in whole market value shares only. No fractional shares shall be awarded.(g)Â Â Â Â Except as otherwise determined by the Committee, if the Participantâ€™s employment ends prior to the payment of the cash portion of the long-term award, the entire long-term award shall be forfeited, void and of no further force and effect.7.Â Â Â Â ACTION REQUIRED OF PARTICIPANTS.(a)Â Â Â Â Within 30 days from the date of such written notice of a Participantâ€™s initial award under the Plan, the Participant shall notify the Committee, in writing, of acceptance of the award and the terms thereof, applicable to the initial award and to all subsequent awards accepted under the Plan, which notice shall be deemed delivered for all purposes under this Plan when personally delivered or mailed to Chief Financial Officer, 1st Source Corporation, P.O. Box 1602, South Bend, Indiana 46634 by postpaid certified United States mail. In addition, commencing with awards made in 2017 for 2016 performance, each new or existing Participant who has not already signed and delivered to the Corporation the Corporationâ€™s standard form of Confidentiality and Non-Solicitation Agreement shall, before receipt of any initial or further awards under the Plan, be required to do so as a condition for continued participation and receipt of awards under the Plan.(b)Â Â Â Â The Corporation may require that, in allocating shares, the Participant agree with, and represent to, the Corporation that Participant is acquiring such shares for the purpose of investment and with no present intention to transfer, sell or otherwise dispose of such shares except such transfer by a legal representative as shall be required by will or the laws of any jurisdiction in winding up the estate of any Participant. Such shares shall be transferable thereafter only if the proposed transfer shall be permissible pursuant to this Plan and if, in the opinion of counsel (who shall be satisfactory to Corporation), such transfer shall at such time be in compliance with applicable securities law.Page 4 of 118.Â Â Â Â RESTRICTIONS. By accepting the award of shares under this Plan, Participant agrees and consents to the following additional restrictions:(a)Â Â Â Â All shares are subject to forfeiture and shall be retained by Corporation. A notice of the shares awarded to a Participant shall be delivered by the Corporation to a Participant on or after the date of issuance. Such Participant thereupon shall be a shareholder with respect to all of the shares represented by such certificate or certificates and shall have all rights of a shareholder with respect to all such shares, including the right to vote such shares and receive all dividends and other distributions, subject to termination upon the occurrence of an Act of Forfeiture as set forth in the Plan. The certificates for such shares shall be either imprinted or stamped with a legend to the effect that the shares represented thereby may not be sold, exchanged, transferred, pledged, hypothecated (except to issuer), assigned, conveyed, or otherwise voluntarily or involuntarily disposed of except in accordance with this Plan (any such disposition being automatically an Act of Forfeiture) by the holder thereof until such time as the restrictions provided for herein lapse.(b)Â Â Â Â If new or additional or different shares or securities are distributed with respect to shares of common stock of the Corporation as the result of a stock split, stock dividend, combination of shares or other change involving 1st Source securities, or exchange for other securities, or reclassification, reorganization, merger, consolidation, recapitalization or otherwise, the Participant shall, as the owner of book value or market value shares subject to terms and restrictions hereunder, be entitled to such new or additional or different shares of stock or securities subject to such terms, conditions and restrictions as existed on the originally awarded shares.(1)Â Â Â Â In the case of such a stock split, stock dividend, combination or other change involving 1st Source securities, exchange for other 1st Source securities, reclassification, recapitalization, or other like event involving the distribution of 1st Source securities, the certificate or certificates for, or other evidences of, such new or additional or different book value or market value shares or securities shall be appropriately imprinted with the legend provided in paragraph 8(a) of this Plan and all provisions of this Plan relating to restrictions to such new or additional or different book value or market value shares or securities to the extent applicable to the shares with respect to which they were distributed; provided, further, that if the Participant shall receive rights, warrants or fractional interests in respect of any of such shares, such rights or warrants and such fractional interests shall be received by the Participant subject to all of the remaining restrictions herein set forth. All such additional book value or market value shares, rights or other securities shall be retained in safekeeping by the Corporation for the account of the Participant.Page 5 of 11(2)Â Â Â Â In the case of such an exchange for securities of an issuer other than 1st Source, or such a reorganization, merger, consolidation, or other like event involving the distribution of securities of an issuer other than 1st Source, which will result in a change of control of 1st Source, (i) all awarded book value

shares shall be converted to market value shares, (ii) all awarded shares subject to forfeiture under this Plan shall no longer be subject to forfeiture, and (iii) all restrictions on shares of stock theretofore awarded hereunder shall terminate (including the restrictions at paragraphs 7, 8 and 9 hereof and except for those imposed by applicable securities laws). The foregoing sentence shall be effective immediately prior to such distribution or exchange. The Committee shall have full and sole discretion to determine whether a change in control of 1st Source will occur for these purposes, but in the absence of a contrary finding by the Committee, the acquisition by any person or group of persons, other than 1st Source, of beneficial ownership of 50.01% or more of the then outstanding shares (as determined pursuant to Treasury Reg. Â§ 1.409A-3(i)(5)(vi)) of 1st Source common stock shall be deemed to be a change of control.(c)Â Â Â Â The term â€œRestricted Periodâ€ with respect to any book value shares awarded to a Participant under this Plan shall mean that period commencing with the date of issuance of such shares and ending on the date at which all such shares have been purchased from Participant by Corporation or exchanged by the Participant for market value shares as provided herein.(d)Â Â Â Â The term â€œForfeiture Periodâ€ with respect to any award of shares issued to a Participant under this Plan shall mean a period commencing on the date of grant of such shares to the Participant and ending over a five (5) year period thereafter. The Forfeiture Period shall terminate at an equal and proportionate rate for each year in which:(1)Â Â Â Â the Participant served continuously as an employee, for the full year, however continuous employment shall not be required if it ended because the Participant died, became totally disabled or retired at his/her normal retirement age or thereafter while an employee, and during which,(2)Â Â Â Â for annual award shares only (whether book value or market value shares), the Corporation achieved the requisite annual net income, ROA, ROE or other performance goal or goals established in advance by the Committee in connection with the applicable award; and(3)Â Â Â Â for long term award shares only, the Corporation achieved positive net income at the end of the calendar year during the Forfeiture Period.(e)Â Â Â Â The â€œnormal retirement ageâ€ means age 65 unless changed by the Committee. Alternatively, a Participant who is age 60 or older will be treated as attaining normal retirement age if they have completed either: (i) 15 years of participation in the Plan or (ii) 20 years of service with the Corporation, and, in either case, have provided notice of their upcoming retirement at least 150 days beforehand so the Corporation can plan in advance for succession and transition of clients in the most effective way.Page 6 of 11 (f)Â Â Â Â However, the Committee may also authorize a â€œnormalâ€ retirement at an earlier age for a Participant if it determines that such action is in the best interests of the Corporation and is otherwise warranted based upon extreme hardship or other special or extraordinary circumstances and such circumstances be limited to career ending events where the Participant is unable to work effectively or properly carry out his or her assigned duties, or other extremely unlikely occurrences which prevents the Participant from continuing to serve. This decision is at the sole discretion of the Committee and is to be extremely limited.(g)Â Â Â Â With respect to annual award shares only, for any year in which the Corporationâ€™s performance is equal to or has exceeded the requisite cumulative goals established for the accumulated years subsequent to the date of the award, all risk of forfeiture is removed for those shares which were not released in that year or any prior year in which the Corporation failed to meet the required annual or cumulative goals.(h)Â Â Â Â The Committee generally may not change or adjust upward the number of shares determined as of the end of the applicable performance period, however, the Committee may reduce the number of shares, down to zero, in such circumstances as are set forth herein or otherwise determined by the Committee in its discretion. In addition, there may be circumstances in which the annual net income growth, EPS growth, ROA, ROE or other performance goal or goals established by the Committee for annual award shares become unattainable or otherwise unreasonable during the Forfeiture Period. In such situations, and upon an explicit determination that (i) unfavorable market conditions or external events have demonstrably rendered such performance goals unattainable, unreasonable or adverse, and (ii) the Corporationâ€™s relative financial performance under the current conditions or since such event remains in the top quartile of the Corporationâ€™s peers with regard to ROA, nonperforming assets, net charge-offs, or other performance indicators, the Committee may take such other action as the Committee deems appropriate with respect to an award as long as such action does not increase the award. Such other action includes, without limitation, extending the forfeiture period or adjusting the performance goals for the forfeiture period to fairly compensate the Participants for their performance during the calendar years for which such annual awards were made. Relative performance in the top quartile of peers in the face of unfavorable market conditions or external events is an indicator that financial performance goals were achieved in prior years without sacrificing the management of the risks of unfavorable market conditions or external events. The Committeeâ€™s authorization to make adjustments under these circumstances is intended to recognize and encourage continuing good stewardship of the Corporation as reflected by high quality financial performance and strong risk management for the long-term benefit of its shareholders.(i)Â Â Â Â For all purposes of this Plan, an Act of Forfeiture shall be deemed to be any one of the following:(1)Â Â Â Â The voluntary or involuntary termination of the employment of a Participant during the Forfeiture Period, other than by death, disability or normal retirement, orPage 7 of 11(2)Â Â Â Â The employment or engagement part or full time or in any consulting or advisory capacity of a Participant by a competitor of the Corporation or any Subsidiary at any time after termination of Participantâ€™s employment due to disability or normal retirement unless, upon written request from the Participant, the Committee determines in its sole discretion that such engagement does not increase strategic or other risks to the Corporation or any Subsidiary, or(3)Â Â Â Â The attempted sale, exchange, transfer, pledge, hypothecation, assignment, conveyance or other voluntary or involuntary disposition of any of the unearned stock all of which is hereby expressly prohibited by this Plan, or(4)Â Â Â Â The election by the Participant to be taxed in the year of receipt of an award of stock under Section 83(b) of the Internal Revenue Code of 1986 as amended, or(5)Â Â Â Â Termination of the five (5) year Forfeiture Period for annual award shares if the Corporation fails to achieve the requisite annual net income, ROA, ROE or other performance goal or goals established in advance by the Committee in connection with the applicable award with respect to any portion of the unearned stock, if the Committee does not determine otherwise as discussed in subparagraph 8(g) above, or(6)Â Â Â Â Termination of the five (5) year Forfeiture Period for long term award shares only if the Corporation fails to achieve positive net income during each year.(j)Â Â Â Â Upon the occurrence of an Act of Forfeiture relating to a Participant, the right, title and interest of all remaining unearned stock of Corporation held by such Participant shall be automatically forfeited and terminated for all purposes.(k)Â Â Â Â The right, title and interest of any transferee of any shares acquired from a Participant under this Plan by will or by laws of descent and distribution will and shall be subject to all of the terms and conditions of the Plan, including but without limitation, the restrictions on transfer and the provisions relating to forfeiture.(l)Â Â Â Â The book value shares may only be sold to the Corporation under the terms of this Plan except as provided in subparagraphs 8(b)(2) and 8(b)(3) above. 1st Source may, in addition to any other purchases required by this Plan, upon request of a Participant, purchase earned book value stock from the Participant prior to death, disability, retirement, or other termination of employment. Any such purchase is limited to 50% of the Participantâ€™s shares of earned book value stock which, at the time of purchase, have been earned book value stock for at least seven years. Such a purchase is permitted only upon approval of the Committee and only for the following reasons: (1) purchase of the Participantâ€™s principal residence or a second home, (2) payment of tuition or related educational expenses for the Participant, the Participantâ€™s spouse, or a dependent and (3) financial hardship. The Committee will have sole discretion to determine whether the enumerated criteria are being satisfied in any purchase. Any transfer or purported transfer made by a Participant at any time, except at the times and in the manner expressly authorized, shall be null and void and the Corporation shall not be obligated to recognize nor to give effect to such transfer on its books or records nor to recognize the person or persons to whom such purported transfer has been made as the legal beneficial holder of such shares.Page 8 of 11(m)Â Â Â Â The Committee may impose such other restrictions on any shares awarded to a Participant pursuant to this Plan as it may deem advisable, including without limitation, restrictions under the Securities Act of 1933, as amended, under the requirements of any stock exchange upon which such shares or shares of the same class are then listed, and under any blue-sky or securities laws applicable to such shares.9.Â Â Â Â MANDATORY RESALE OF BOOK VALUE STOCK.(a)Â Â Â Â If the Participant is employed at the time of his death, total disability, or normal retirement, Participant or his/her personal representative must sell his/her earned book value stock back to the Corporation.(1)Â Â Â Â Twenty percent (20%) of the purchase price will be paid each year thereafter, beginning on the first anniversary of the date of such death, total disability, or retirement.(2)Â Â Â Â The purchase price for any year shall be the book value at the close of the most recent year ended prior to the date of such death, total disability or retirement.(3)Â Â Â Â The amount of the purchase price shall bear interest at the percentage determined by 1st Source Corporationâ€™s(i)Â Â Â Â Dividends for the most recently completed calendar year divided by(ii)Â Â Â Â The ending market value for the most recently completed calendar year, (iii)Â Â Â Â adjusted annually on the anniversary date of the note documenting the sale agreement.(4)Â Â Â Â At the date of such retirement or total disability, Participant may elect to delay the sale of all book value stock for a period of up to five (5) years from the date of retirement or total disability under the sale terms above. The purchase price for any delayed sale shall be the book value at the close of the most recent year ended prior to the end of the delayed period.(5)Â Â Â Â The Corporation may elect to pay the purchase price through an exchange of all book value stock for market value stock of equal value. Such election must be made for all book value shares earned at time of such retirement or disability in accordance with the requirements established by the Committee. The Corporation may take into account the request of the Participant to be paid in either cash or market value stock.(6)Â Â Â Â As any unearned book value stock at date of such retirement is earned thereafter, it shall be sold to, or exchanged with, the Corporation consistent with the Corporationâ€™s election in the immediately preceding subparagraph, and otherwise subject to the terms above.Page 9 of 11(b)Â Â Â Â Upon termination of employment by voluntary act of Participant or by act of Corporation, except death or disability or normal retirement, all of such Participantâ€™s earned book value stock must be sold to Corporation.(1)Â Â Â Â The price to be paid by Corporation shall be the lower of (a) book value at the close of the most recent year ended prior to the date of departure, or (b) book value at the close of the year of departure. Book value shall be determined by the Committee as described in paragraph 10 below.(2)Â Â Â Â Installments of ten percent (10%) of the purchase price of the shares shall be paid to the Participant each year, without interest.(c)Â Â Â Â If the Committee in its sole discretion determines in any case that lump sum payment instead of installment payment as required by paragraph 9(a) or (b) would be desirable (whether for financial reasons, administrative ease, or otherwise) due to the size of the required installment payments, the Committee may order without consent of the Participant such lump sum payment be made in lieu of payment in installments. Such a lump sum payment shall be in an amount equal to the present value of the installment payments which would have otherwise been paid discounted at the current long-term â€œapplicable federal rate.â€10.Â Â Â Â MISCELLANEOUS PROVISIONS.(a)Â Â Â Â Expense. All expenses and costs in connection with the administration of the Plan shall be borne by the Corporation.(b)Â Â Â Â No Prior Rights of Offer. Nothing in the Plan shall be deemed to give any officer or employee of the Corporation or his or its legal representatives or assigns or any other person or entity claiming under or through any Participant any contractual or other right to participate in the benefits of the Plan.(c)Â Â Â Â Indemnification of the Committee. In addition to such other rights or indemnification as they may have, the members of the Committee shall be indemnified by the Corporation against all costs and expenses reasonably incurred by them or any of them in connection with any action, suit or proceeding to which they or any of them may be a party by reason of any action taken or failure to act under or in connection with the Plan or any award granted thereof and against all amounts paid by them in settlement thereof (provided such settlement is approved by legal counsel selected by the Corporation) or paid by them in satisfaction of a judgment in any such action, suit or proceedings, the person desiring indemnification shall give the Corporation an opportunity, at its own expense, to handle and defend the same.(d)Â Â Â Â Liability of Corporation. The liability of the Corporation under this Plan or any award of shares made hereunder is limited to the obligation set forth with respect to such award, and nothing herein contained shall be construed to impose any liability on the Corporation in favor of any Participant with respect to any loss, cost or expense which a Participant may incur in connection with or arising out of any transaction in connection therewith.Page 10 of 11(e)Â Â Â Â No Agreement to Employ. Nothing in the Plan shall be construed to constitute or be evidence of an agreement or understanding expressed or implied on the part of the Corporation or any Subsidiary to employ or retain any Participant to whom any shares have been awarded for any specified period of time or times.(f)Â Â Â Â Book value. Book value under this Plan shall be determined in accordance with generally accepted accounting principles, as published in the Corporationâ€™s Annual Report.(g)Â Â Â Â Market value. Market value under this Plan shall mean the closing price of a share of common stock, as reported by NASDAQ, or by any other exchange upon which the shares may be traded, for the day on which the value is to be determined or if that day is not a stock trading day, then on the last preceding trading day. (h)Â Â Â Â Overstated Financial Results or Other Metrics, Fraud, Malfeasance or Purposeful Misstatement. In addition to any terms as the Committee may determine, all awards under the Plan are subject to the Corporationâ€™s Clawback Policy which provides for potential forfeiture and/or recovery by the Corporation of (i) excess awards received by any Participant upon a determination that the awards were based upon financial results or other metrics that were misstated or otherwise inaccurate, either for business units of the Corporation or the Corporation as a whole, and (ii) all such awards received by any Participant upon a determination that the Participant had responsibilities for the accounting that led to the misstatement or inaccuracy, or committed fraud or other malfeasance while employed by the Corporation.(i)Â Â Â Â Requirements of Internal Revenue Section Code 162(m). Notwithstanding any other provision of the Plan, the Committee may impose such conditions on any award as may be required to satisfy the requirements of Section 162(m) of the Internal Revenue Code (or any successor or similar rule relating thereto) to the extent desired by the Committee and whether awards are qualified performance based compensation under Section 162(m) of the Internal Revenue Code shall be at the sole discretion of the Committee.(j)Â Â Â Â Tax Withholding. The Corporation will have the right to withhold from the payment of any Award the amount of any federal, state or local taxes which the Corporation is required to withhold.11.Â Â Â Â AMENDMENT AND TERMINATION OF THE PLAN. The Board of Directors, acting through the Committee, may amend, suspend or terminate the Plan, any portion thereof at any time, consistent with applicable law, regulation and listing rules, but it may not adversely affect the rights of any participant with respect to an award already earned. Notwithstanding the foregoing, any material amendments (as defined under the NASDAQ Listing Rules) of the EIP Plan will require shareholder approval.12.Â Â Â Â POWERS OF EXECUTIVE COMPENSATION AND HUMAN RESOURCES COMMITTEE. The Committee shall have the authority to make all interpretations of this plan in its sole discretion. It shall make all administrative rules and other determinations and shall rule upon all questions and requests with respect to the Plan.Page 11 of 11 EX-31.1 3 ex311093024.htm EX-31.1 DocumentExhibit 31.1CERTIFICATIONI, Christopher J. Murphy III, Chief Executive Officer, certify that:1.I have reviewed this quarterly report on Form 10-Q of 1st Source Corporation;2.Based on my knowledge, this quarterly report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting to the registrantâ€™s auditors and the audit committee of registrantâ€™s board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: October 24, 2024/s/ CHRISTOPHER J. MURPHY IIIChristopher J. Murphy IIIChief Executive Officer EX-31.2 4 ex312093024.htm EX-31.2 DocumentExhibit 31.2CERTIFICATIONI, Brett A. Bauer, Chief Financial Officer, certify that:1.I have reviewed this quarterly report on Form 10-Q of 1st Source Corporation;2.Based on my knowledge, this quarterly report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods

presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting to the registrantâ€™s auditors and the audit committee of registrantâ€™s board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: October 24, 2024/s/ BRETT A. BAUERBrett A. BauerChief Financial Officer EX-32.1 5 ex321093024.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of 1st Source Corporation (1st Source) on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Christopher J. Murphy III, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:(1)The Report fully complies with the requirements of sections 13(a) or 15(d) of the Securities and Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of 1st Source.Date: October 24, 2024/s/ CHRISTOPHER J. MURPHY IIIChristopher J. Murphy IIIChief Executive Officer EX-32.2 6 ex322093024.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of 1st Source Corporation (1st Source) on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Brett A. Bauer, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to my knowledge:(1)The Report fully complies with the requirements of sections 13(a) or 15(d) of the Securities and Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of 1st Source.Date: October 24, 2024/s/ BRETT A. BAUERBrett A. BauerChief Financial Officer EX-101.SCH 7 source-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED STATEMENTS OF FINANCIAL CONDITION link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Recent Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Investment Securities link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Loan and Lease Financings link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Allowance for Credit Losses link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Lease Investments link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Mortgage Servicing Rights link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Commitments and Financial Instruments with Off-Balance-Sheet Risk link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Derivative Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Variable Interest Entities link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952167 - 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Disclosure - Fair Value Measurements (Details 3) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Fair Value Measurements (Details 4) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Fair Value Measurements (Details 5) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Fair Value Measurements (Details 6) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Fair Value Measurements (Details 7) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 source-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 source-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 source-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Derivative, Collateral, Right to Reclaim Securities Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Security Not Offset Other real estate Other Real Estate [Member] Details pertaining to other real estate properties. Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Credit spread assumption Measurement Input, Credit Spread [Member] Statistical Measurement [Domain] Statistical Measurement [Domain] Payments on long-term debt and mandatorily redeemable securities Repayments of Long-Term Debt Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Current period gross charge-offs, financing receivable originated three years prior to current fiscal year Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff Collateral [Domain] Collateral Held [Domain] Derivative Financial Instruments Derivatives, Fair Value [Line Items] Professional fees Professional and Directors Fees This element includes fees charged for services from professionals such as doctors, lawyers and accountants. Also includes expenses related to directors' fees which are fees paid by an entity to its directors. Directors fees may be paid in addition to salary and other benefits. Balance at the beginning of the period Balance at the end of the period Valuation Allowance for Impairment of Recognized Servicing Assets, Balance Schedule of amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Financing Receivable, Past Due [Table Text Block] Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Loan Restructuring Modification [Axis] Loan Restructuring Modification [Axis] Discount rate Measurement Input, Discount Rate [Member] Number of domestic aircraft loan pools NumberOfDomesticAircraftLoanPools Number of domestic aircraft loan pools Internal Credit Assessment [Axis] Internal Credit Assessment [Axis] Aggregate unpaid principal Loan, Held-for-Sale or Securitization or Asset-Backed Financing Arrangement, Principal Outstanding Unrecognized tax benefits that would affect the effective tax rate if recognized Unrecognized Tax Benefits that Would Impact Effective Tax Rate Interest rate (as a percent) Subordinated Borrowing, Interest Rate Number of methods to assess credit risk Loans and Leases Receivable, Number of Methods to Assess Credit Risk Represents the number of methods to assess credit risk of loans and leases receivables. Trade publications Trade Publications Valuation Technique [Member] Represents the trade publications valuation technique used to measure fair value. Impairment recoveries Valuation Allowance for Impairment of Recognized Servicing Assets, Additions (Deductions) for Expenses (Recoveries) Trading Symbol Trading Symbol Accrued income and other assets Accrued Income and Other Assets, Fair Value Disclosure Represents the portion of the accrued income and other assets balance sheet assertion valued at fair value. Income from reimbursements for personal property tax payments on operating leased equipment Income Related to Reimbursements from Lessees on Operating Leases Income related to reimbursements from lessees for personal property tax on operating leases. Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Impaired loans unobservable inputs (as a percent) Impaired Loans Measurement Input Value of input used to measure impaired loans. Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Asset derivatives, Fair value Accrued income and other assets Derivative Asset, Subject to Master Netting Arrangement, before Offset Non-NEOs Non-NEOs [Member] Schedule of reconciliation of the number of shares used in the calculation of basic and diluted earnings per common share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Variable interest entity, primary beneficiary Variable Interest Entity, Primary Beneficiary [Member] Interest rate swaps Interest Rate Derivative Instruments Not Designated as Hedging Instruments, Asset at Fair Value Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Cash dividends (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Transfer of Certain Financial Assets Accounted for as Secured Borrowings Transfer of Certain Financial Assets Accounted for as Secured Borrowings [Line Items] Issuance of common shares under stock based compensation awards (in shares) Stock Issued During Period, Shares Stock Based Compensation Awards Number of shares issued during the period as a result of stock based compensation awards including employee stock ownership plan (ESOP) and employee stock purchase plan (ESPP). Distributions to noncontrolling interests Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Pay vs Performance Disclosure [Line Items] Weighted Average Interest Rate Reduction Financing Receivable, Modified, Weighted Average Interest Rate Decrease from Modification Financing receivable originated during current fiscal year Financing Receivable, Year One, Originated, Current Fiscal Year Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Net charge-offs (recoveries) Financing Receivable Allowance for Credit Losses Net Write Offs Amount of direct write-downs of financing receivables charged against the allowance net of recoveries. Goodwill and intangible assets Intangible Assets, Net (Including Goodwill) Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Due in one year or less Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Amortized Cost Schedule of amounts of non-hedging derivative financial instruments Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair Value Measurements Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Financial Asset, Period Past Due [Axis] Financial Asset, Aging [Axis] Other Increase (Decrease) in Other Operating Assets and Liabilities, Net Document and Entity Information Document and Entity Information -- None. No documentation exists for this element. -- Gain (loss) Derivative, Gain (Loss) on Derivative, Net Schedule of changes in allowance for loan and lease losses, segregated by portfolio segment Financing Receivable, Allowance for Credit Loss [Table Text Block] Other Performance Measure, Amount Other Performance Measure, Amount Net carrying value of mortgage servicing rights at end of period Servicing Asset Carrying Value, Net Represents the carrying value of mortgage servicing assets, net of valuation allowance, related to mortgage servicing assets. Loan modifications to borrowers experiencing financial difficulties Financing receivable, Loan Modification [Line Items] Financing receivable, loan modification [Line Items] Financing Receivable, Past Due [Table] Financing Receivable, Past Due [Table] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Combination Weighted Average Payment Delay and Term Extension (in months) FinancingReceivableModifiedWeightedAveragePaymentDelayAndTermExtensionFromModification FinancingReceivableModifiedWeightedAveragePaymentDelayAndTermExtensionFromModification Change in interest payable Increase (Decrease) in Interest Payable, Net Net interest income Interest Income (Expense), Operating Undistributed earnings allocated to common stock Undistributed Earnings, Basic Loan modifications to borrowers experiencing financial difficulties subsequent default Loan modifications to borrowers experiencing financial difficulties subsequent default Number of loan modifications to borrowers experiencing financial difficulties which subsequent defaulted within 12 months of modification Schedule of changes in carrying value of mortgage servicing rights and associated valuation allowance Servicing Asset at Amortized Cost [Table Text Block] Accrued interest receivable Interest Receivable Valuation Methodology Fair Value Measurement Inputs and Valuation Techniques [Line Items] Financing activities: Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Gross realized losses Debt Securities, Available-for-Sale, Realized Loss Number of available-for-sale debt securities Available-for-sale, Securities Held, Qualitative Disclosure, Number of Positions Number of available-for-sale debt securities held in portfolio. Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Transfer of Certain Financial Assets Accounted for as Secured Borrowings [Table] Transfer of Certain Financial Assets Accounted for

as Secured Borrowings [Table] New Accounting Pronouncements and Changes in Accounting Principles [Abstract] Accounting Standards Update and Change in Accounting Principle [Abstract] Common stock acquired for treasury (in shares) Treasury Stock, Shares, Acquired Variable Interest Entities Disclosure Variable Interest Entities Disclosure [Text Block] The entire disclosure for variable interest entities both unconsolidated and consolidated. Interest and penalties net of tax recognized Tax Adjustments, Settlements, and Unusual Provisions Net Cash Provided by (Used in) Operating Activities Net Cash Provided by (Used in) Operating Activities Receivable Type [Axis] Receivable Type [Axis] Treasury Stock, Common Treasury Stock, Common [Member] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Investment securities available-for-sale, at fair value Total debt securities available-for-sale Investment securities, available-for-sale Debt Securities, Available-for-Sale Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Balance at the beginning of the period Balance at the end of the period Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value U.S. States and political subdivisions securities US States and Political Subdivisions Debt Securities [Member] Use of Estimates in the Preparation of Financial Statements Use of Estimates, Policy [Policy Text Block] Premises and equipment, net Property, Plant, and Equipment, Excluding Lessor Asset under Operating Lease, after Accumulated Depreciation Receivable Type [Domain] Receivable [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Investment Type Categorization [Domain] Investments [Domain] Compensation Amount Outstanding Recovery Compensation Amount Payment Delay Payment Deferral [Member] Non-cash transactions: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Loan and Lease Financings Financing Receivable, Credit Quality Indicator [Line Items] Proceeds from maturities and paydowns of investment securities available-for-sale Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Appraisals trade publications and auction values Appraisals Trade Publications and Auction Values Valuation Technique [Member] Represents the appraisals trade publications and auction values valuation technique used to measure fair value. Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Stock-based compensation Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Mortgage servicing rights Mortgage Servicing Rights [Member] Details pertaining to mortgage servicing rights. Weighted Average Weighted Average [Member] Residential mortgage loans Residential Mortgage [Member] 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] Long-term debt and mandatorily redeemable securities Interest Expense, Long Term Debt and Mandatorily Redeemable Securities This element represents the aggregate amount of interest incurred on all long-term debt and mandatorily redeemable securities. Noninterest expense: Noninterest Expense [Abstract] Impairment recoveries AssetImpairmentRecoveries Amount of write-up of assets recognized in the income statement. Includes, but is not limited to, gains from tangible assets, intangible assets and goodwill. Total fair value Debt Securities, Available-for-Sale, Unrealized Loss Position Charge-offs Financing Receivable, Allowance for Credit Loss, Writeoff Cash and cash equivalents, beginning of year Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Current period gross charge-offs, revolving financing receivable Financing Receivable, Excluding Accrued Interest, Revolving, Writeoff Amortization of investment securities premiums and accretion of discounts, net Accretion (Amortization) of Discounts and Premiums, Investments Total unrecognized compensation cost related to non-vested share-based compensation arrangements Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Treasury Stock, Common, Shares Treasury Stock, Common, Shares Letter of credit term Letter of Credit Term Represents the time period for repayment of funds borrowed under the letter of credit. Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Schedule of carrying value of assets measured at fair value on a non-recurring basis Fair Value Measurements, Nonrecurring [Table Text Block] Total interest-bearing deposits Interest-Bearing Deposit Liabilities Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Relationships reviewed quarterly as part of management's evaluation of the appropriateness of the allowance for loan and lease losses Loans and Leases Receivable Minimum Balance for Evaluation of Allowance for Loan and Lease Losses Represents the amount of loans and leases where the internal credit quality grade is at or below a predetermined classification which are included in comprehensive analysis of the appropriateness of the allowance for loan and lease losses. Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Trust and wealth advisory Fiduciary and Trust [Member] Net Amount Derivative Liability, Fair Value, Offset Against Collateral, Net of Not Subject to Master Netting Arrangement, Policy Election Comprehensive income (loss) available to common shareholders Comprehensive Income (Loss), Net of Tax, Attributable to Parent Total gains or losses (unrealized): included in earnings Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss) Mortgage Servicing Rights Transfers and Servicing of Financial Assets [Text Block] Preferred stock, outstanding shares Preferred Stock, Shares Outstanding Direct placement municipal securities Municipal Bonds [Member] Fair Value Debt Securities, Available-for-sale, Unrealized Loss Position, Fair Value [Abstract] Security Exchange Name Security Exchange Name Basis spread on variable rate (as a percent) Debt Instrument, Basis Spread on Variable Rate Schedule of contractual maturities of investments in debt securities available-for-sale Investments Classified by Contractual Maturity Date [Table Text Block] Unrealized appreciation (depreciation) of available-for-sale securities OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax Award Type [Axis] Award Type [Axis] Financing Receivable, Credit Quality Indicator [Table] Financing Receivable, Credit Quality Indicator [Table] Corporate debt securities Corporate Debt Securities [Member] Subordinated Borrowing [Table] Subordinated Borrowing [Table] Amount Reclassified from Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Member] Change in interest receivable Increase (Decrease) in Accrued Interest Receivable, Net Loans and leases - net of unearned discount Loans and Leases Receivable, Net of Deferred Income [Abstract] Total liabilities Unfunded capital and other commitments Liabilities Noncontrolling interests Equity, Attributable to Noncontrolling Interest Fair value measurements Fair Value, Option, Quantitative Disclosures [Line Items] Salaries and employee benefits Labor and Related Expense Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Total short-term borrowings Short-Term Debt Other comprehensive income (loss): Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] 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] Expiration Date Trading Arrangement Expiration Date Sales Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Sales Non-recurring Fair Value, Nonrecurring [Member] Other Noninterest Income, Other Operating Income Unobservable Inputs Fair Value Measurement Inputs and Valuation Techniques [Abstract] Reclassification Out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Income tax effect Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Total Shareholder Return Amount Total Shareholder Return Amount Common stock, issued shares Common Stock, Shares, Issued Subordinated notes Amount of subordinated notes Junior Subordinated Debenture Owed to Unconsolidated Subsidiary Trust Offsetting of financial liabilities and derivative liabilities Offsetting Liabilities [Line Items] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Transfers out of Level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers out of Level 3 Financial Asset, Period Past Due [Domain] Financial Asset, Aging [Domain] Gross realized gains Debt Securities, Available-for-Sale, Realized Gain Total unrealized losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Current period gross charge-offs, financing receivable originated two years prior to current fiscal year Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff Net Amounts of Liabilities Presented in the Statement of Financial Position Derivative Liability Schedule Of Available For Sale Debt Securities [Table] Schedule Of Available For Sale Debt Securities [Table] Schedule Of Available For Sale Debt Securities [Table] Repossessions Repossessions [Member] Details pertaining to repossessions of asset. Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Loan commitments to extend credit Commitments to Extend Credit [Member] Mortgage-backed securities - Federal agencies Mortgage-Backed Security, Issued by US Government-Sponsored Enterprise [Member] Stock options exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Accrued income and other assets Other Assets Balance at the beginning of the period Carrying value before valuation allowance at end of period Mortgage servicing rights Servicing Asset at Amortized Cost Internal Credit Assessment [Domain] Internal Credit Assessment [Domain] Common stock, Authorized shares Common Stock, Shares Authorized Autos Automobiles [Member] Interest-bearing deposits: Deposits, by Type [Abstract] Amortization of mortgage servicing rights Amortization of Mortgage Servicing Rights (MSRs) Diluted weighted average common shares outstanding (in shares) Weighted average shares outstanding for diluted earnings per common share Weighted Average Number of Shares Outstanding, Diluted Transfers into Level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Transfers Into Level 3 Schedule of Fair Value, Off-balance Sheet Risks [Table] Fair Value, off-Balance-Sheet Risk [Table] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Total shareholdersâ€™ equity Equity, Attributable to Parent Consumer Consumer Loan [Member] Credit Quality Grades 1-6 Internally Assigned Grade 1 to 6 [Member] Represents internally generated quality grades indicating the upper end of quality rankings, such that a credit quality grade of 1 indicates a superior credit quality. Cost of common stock in treasury (3,691,291 shares at SeptemberÂ 30, 2024 and 3,771,070 shares at DecemberÂ 31, 2023) Treasury Stock, Value Investing activities: Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Hedging Designation [Domain] Hedging Designation [Domain] Loan commitments Loan Purchase Commitments [Member] Deferred income taxes Deferred Income Tax Expense (Benefit) Repurchase Agreements and Similar Transactions, Maturity Periods [Axis] Repurchase Agreements and Similar Transactions, Maturity Periods [Axis] Federal tax credits recognized in tax expense Federal Tax Credits Recognized In Tax Expense Federal income tax credits related to affordable housing and community development tax-advantaged investments in tax expense Mortgage-backed securities Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost Interest income on lease receivable Direct Financing Lease, Interest Income Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Long-term debt and mandatorily redeemable securities Long Term Debt and Mandatorily Redeemable Securities This element represents the aggregate carrying amount of long-term borrowings as of the balance sheet date including Federal Home Loan Bank borrowings, current portion of long term debt and promissory notes. Also includes the amount that is required to be paid, determined under the conditions specified in the contract, if as of the reporting date, the shares are mandatorily redeemable after one year from the reporting date or operating cycle, if longer. Recurring Recurring basis Fair Value, Recurring [Member] Nonperforming Nonperforming Financial Instruments [Member] Schedule of amortized cost of loans and leases that were both experiencing financial difficulty and modified, segregated by portfolio segment and type of modification. Financing Receivable, Modified, Past Due [Table Text Block] 12 months or Longer Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Impairment charges Asset Impairment Charges Change in other liabilities Increase (Decrease) in Other Operating Liabilities Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Dilutive effect of stock compensation (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Issuance of 7,360 and 7,409 common shares under stock based compensation awards for the three months ended September 30, 2024 and 2023, respectively and 79,779 and 77,319 common shares under stock based compensation awards for the nine months ended September 30, 2024 and 2023, respectively Stock Issued During Period, Value Stock Based Compensation Awards Value of stock issued during the period as a result of stock based compensation awards including employee stock ownership plan (ESOP) and employee stock purchase plan (ESPP). Unrealized gains and losses on available-for-sale securities AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Summary of subordinated notes Schedule of Subordinated Notes Pertaining to Capital Trusts [Table Text Block] Tabular disclosure of junior subordinated notes issued to capital trusts including interest rates, maturity dates, original issuance and amount owed by issuance. Depreciation - leased equipment Depreciation of equipment owned and leased to others Depreciation, Lessor Asset under Operating Lease Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract Type [Domain] Derivative Contract [Domain] Savings Deposits, Savings Deposits Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Variable Interest Entities [Abstract] Variable Interest Entities [Abstract] Variable Interest Entities [Abstract] Overnight and Continuous Maturity Overnight [Member] Repossessions unobservable inputs (as a percent) Repossessions Measurement Input Value of input used to measure repossessions owned by financial institution which is not directly related to its business. Total debt securities available-for-sale Debt Securities, Available-for-Sale, Amortized Cost Discount for lack of marketability Measurement Input, Discount for Lack of Marketability [Member] Short-term borrowings Short-Term Debt, Fair Value Total Shareholders' Equity Parent [Member] 60 to 89 Days Past Due Financial Asset, 60 to 89 Days Past Due [Member] Mortgage servicing rights unobservable inputs (as a percent) Servicing Asset, Measurement Input Maximum Maximum [Member] Common stock; no par value (in dollars per share) Common Stock, No Par Value Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Investment Type [Axis] Investment Type [Axis] Accounting Policies [Abstract] Accounting Policies [Abstract] LIABILITIES Liabilities [Abstract] Gross amounts Not Offset in the Statement of Financial Position Derivative Liability, Including Not Subject to Master Netting Arrangement, after Offset and Deduction [Abstract] Receivables Receivables [Member] Receivables [Member] Fair value of mortgage servicing rights exceeding the carrying value Servicing Asset Fair Value Exceeding Carrying Value Amount Represents the difference between the fair value and carrying value of mortgage servicing assets. Schedule of offsetting of financial liabilities and derivative liabilities Offsetting Liabilities [Table Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Due in one year or less Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Time Time Deposits Loans transferred to other real estate and repossessed assets Transfer Other Real Estate and Repossessed Assets This element represents the value of real estate transferred in noncash transactions during the reporting period. Also includes repossessed assets. Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Number of trusts sponsored Number of Trusts Sponsored Represents the number of trusts sponsored by the entity. Loan Restructuring Modification [Domain] Loan Restructuring Modification [Domain] Name Outstanding Recovery, Individual Name Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Liquidation of noncontrolling interests Liquidation of noncontrolling interests Noncontrolling Interest, Decrease from Liquidation of Noncontrolling Interest Holders Decrease in noncontrolling interest balance from noncash distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. Insurance commissions Insurance Commissions and Fees Non-PEO NEO Non-PEO NEO [Member] Additions Servicing Asset at Amortized Cost, Additions Recoveries Financing Receivable, Allowance for Credit Loss, Recovery Award Timing Predetermined Award Timing Predetermined [Flag] Constant prepayment rate (CPR) Measurement Input, Constant Prepayment Rate [Member] Cash dividends paid on common stock Payments of Ordinary Dividends, Common Stock Subordinated Borrowing [Line Items] Subordinated Borrowing [Line Items] Accrued interest receivable on loans and leases Financing Receivable, Accrued Interest, after Allowance for Credit Loss Current period gross charge-offs, financing receivable originated four years prior to current fiscal year Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff Loan modifications to borrowers experiencing financial difficulties Financing Receivable, Excluding Accrued Interest, Modified in Period, Amount Diluted net income per common share (in dollars per share) Diluted earnings per common share (in dollars per share) Earnings Per Share, Diluted Loans and leases Amortized cost of loans and leases Total loans and leases Loans and Leases Receivable, Net of Deferred Income Amortization of right of use assets Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Direct finance lease term DirectFinanceLeaseTerm Direct finance lease term Net loans and leases Loans and leases, net of allowance for loan and lease losses Loans and Leases Receivable, Net Amount Entity Interactive Data Current Entity Interactive Data Current August 2007 issuance Subordinated

Note Issued in August 2007 [Member] Represents information pertaining to subordinated notes issued in August, 2007. Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Financing receivable originated three years prior to current fiscal year Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year Proceeds from sales of investment securities available-for-sale Proceeds from Sale of Debt Securities, Available-for-Sale Mortgage loan contractual servicing fees, including late fees and ancillary income Contractually Specified Servicing Fee, Late Fee, and Ancillary Fee Earned in Exchange for Servicing Financial Asset Proceeds from principal payments on direct finance leases Proceeds From Direct Finance Lease Payments Proceeds From Direct Finance Lease Payments Revolving Loans Financing Receivable, Revolving Preferred stock, issued shares Preferred Stock, Shares Issued Net earnings allocated to participating securities Participating Securities, Distributed and Undistributed Earnings (Loss), Basic Schedule of assets and liabilities measured at fair value on a recurring basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Deposits: Deposits [Abstract] Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Total gains or losses (realized/unrealized): included in earnings Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Financial instruments Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Security Not Offset Investment tax credits Investment Tax Credit Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Income tax expense Income tax expense Income Tax Expense (Benefit) Changes in the fair value of Level 3 assets measured on a recurring basis Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Notional or contractual amount Derivative, Notional Amount Due after ten years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Fair Value Net Amounts of Assets Presented in the Statement of Financial Position Derivative Asset Supplemental Information: Supplemental Cash Flow Information [Abstract] Loans sold or participated to others Proceeds from Loans Sold or Participated to Others The cash inflow from held-for-investment loans sold or participated to others. Construction equipment Construction Equipment Financing [Member] Portfolio segment of financing receivables related to construction equipment loans. Total noninterest income Noninterest Income Weighted-average period over which unrecognized compensation cost is expected to be recognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Changes in mortgage servicing assets Servicing Asset at Amortized Cost, Balance [Roll Forward] Trust and wealth advisory, service charges on deposit accounts, and debit card income Revenue from Contract with Customer, Excluding Assessed Tax Schedule of amounts included in the consolidated statements of income for non-hedging derivative financial instruments Derivative Instruments, Gain (Loss) [Table Text Block] Reclassification Out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Discount rate (as a percent) Alternative Investment, Measurement Input Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Current period gross charge-offs, financing receivable originated one year prior to current fiscal year Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff Interest expense: Interest Expense, Operating and Nonoperating [Abstract] Schedule of amortized cost of loans and leases, segregated by portfolio segment, credit quality rating and year of origination Financing Receivable Credit Quality Indicators [Table Text Block] Net Cash Provided by (Used in) Investing Activities Net Cash Provided by (Used in) Investing Activities Inventory Inventories [Member] Total deposits Deposits Deposits Deposits, Fair Value Disclosure Variable Rate [Domain] Variable Rate [Domain] Mortgages held for sale Fair value carrying amount Loan, Mortgage, Held-for-Sale, Fair Value Disclosure Total liabilities and equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Due after five years through ten years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Fair Value Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Hedging Designation [Axis] Hedging Designation [Axis] Schedule of the components of income from direct finance and operating lease equipment Schedule of the Components of Income from Direct Finance and Operating Lease Equipment [Table Text Block] [Table Text Block] for Tabular disclosure of the components of income from direct finance and operating lease equipment. Excess of fair value carrying amount over (under) unpaid principal Fair Value, Option, Aggregate Differences, Loans and Long-Term Receivables Derivative Financial Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Commercial real estate Commercial Real Estate [Member] Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Reclassifications out of accumulated other comprehensive income Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Schedule of Long Lived Assets Held-for-sale [Table] Long-Lived Asset, Held-for-Sale [Table] Accounting Policies Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Period of sustained performance required to change from non-performing to performing status Sustained Performance Period Required for Performing Status Represents the period of sustained performance required to change loan from non-performing to performing. Right of use assets obtained in exchange for lease obligations Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Fair value of mortgage servicing rights at end of period Servicing Asset at Amortized Cost, Fair Value Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Financing Receivable, Loan Modification [Table] Financing Receivable, Loan Modification [Table] Financing receivable, loan modification [Table] Individual: Individual [Axis] Debt securities available-for-sale unobservable inputs (as a percent) Debt Securities, Available-for-Sale, Measurement Input Financing Receivable, Allowance for Credit Loss, Additional Information [Abstract] Financing Receivable, Allowance for Credit Loss, Additional Information [Abstract] Accumulated Other Comprehensive Income (Loss), Net AOCI Attributable to Parent [Member] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Medium and heavy duty trucks Medium and Heavy Duty Trucks [Member] Represents information pertaining to medium and heavy duty trucks. Measurement Input Type [Domain] Measurement Input Type [Domain] Net earnings allocated to common stock Common Stock Earnings (Loss), Basic Amount of earnings (loss) allocated to common stock for the basic earnings (loss) per share or per unit calculation under the two-class method. Repurchase Agreements and Similar Transactions, Maturity Periods [Domain] Repurchase Agreements and Similar Transactions, Maturity Periods [Domain] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Total Accruing Loans Financing Receivable Recorded Investment Accruing Loans Represents recorded investment in financing receivables that are accruing. Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Allowance for credit losses Accounts, Notes, Loans and Financing Receivable [Line Items] Offsetting Assets Offsetting Assets [Line Items] Originations of loans held for sale, net of principal collected Payment for Origination, Loan, Mortgage, Held-for-Sale Current period gross charge-offs, financing receivable originated five years prior to current fiscal year Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff Preferred stock; no par value (in dollars per share) Preferred Stock, No Par Value Schedule of changes in investment securities available-for-sale Level 3 assets measured at fair value on a recurring basis Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Maturities Fair Value Measurement with Unobservable Inputs Reconciliation Recurring Basis Asset Maturities Amount of maturities of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. Minimum Minimum [Member] Federal funds sold and interest bearing deposits with other banks Federal Funds Sold and Interest Bearing Deposits in Banks This element represents the amount outstanding of funds lent to other depository institutions, securities brokers, or securities dealers in the form of Federal Funds sold; for example, immediately available funds lent under agreements or contracts that mature in one business day or roll over under a continuing contract, regardless of the nature of the transaction or the collateral involved, excluding overnight lending for commercial and industrial purposes. Also include Federal Funds sold under agreements to resell on a gross basis, excluding (1) sales of term Federal Funds, (2) due bills representing purchases of securities or other assets by the reporting bank that have not yet been delivered and similar instruments, (3) resale agreements that mature in more than one business day involving assets other than securities, and (4) yield maintenance dollar repurchase agreements. Also includes Federal Home Loan Bank cash and interest-bearing deposits with Federal Reserve Banks. In addition, this element also includes interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet. Restatement Determination Date Restatement Determination Date Offsetting Liabilities [Table] Offsetting Liabilities [Table] Total Fair Value Estimate of Fair Value Measurement [Member] Allowance for loan and lease losses Balance at the beginning of the period Balance at the end of the period Financing Receivable, Allowance for Credit Loss Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Accrued interest and penalties Income Tax Examination, Penalties and Interest Accrued Schedule of investment securities available-for-sale Schedule of Available-for-Sale Securities Reconciliation [Table Text Block] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Financial Instruments Derivative Instruments, Gain (Loss) [Line Items] FDIC and other insurance Federal Deposit Insurance Corporation Premium and Other Insurance Expense This element represents the premium paid to the Federal Deposit Insurance Corporation for deposit insurance which is included in noninterest expense. Also includes other insurance expenses. Outstanding stock options (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Residential real estate and home equity Residential Real Estate [Member] Short-term Debt, Type [Axis] Short-Term Debt, Type [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Impaired loans - collateral based Impaired Loans Receivable, Fair Value Disclosure This item represents impaired loans receivable based on the fair value of the underlying collateral if repayment is expected solely from the collateral as presented on the statement of financial position which are due the Company as of the balance sheet date. Derivative Instrument Risk [Axis] Derivative Instrument [Axis] Other income Other Income [Member] Exercise Price Award Exercise Price Percentage of ownership interest Ownership Percentage The percentage of ownership interest of common stock or equity participation held by a shareholder of the entity. Service charges on deposit accounts Deposit Account [Member] Earnings Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Commitments to lend additional amounts Financing Receivable, Modified, Commitment to Lend Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Forward contracts - mortgage loan ForwardContractsMortgageLoanMember [Member] ForwardContractsMortgageLoanMember [Member] Financing Receivable, Troubled Debt Restructuring, Subsequent Default Financing Receivable, Modified, Subsequent Default SHAREHOLDERS' EQUITY Equity, Attributable to Parent [Abstract] Less than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Net gain on sale of loans held for sale Gain (Loss) on Sale of Mortgage Loans Noninterest income: Noninterest Income [Abstract] Financing receivable originated five years or more prior to current fiscal year Financing Receivable, Originated, More than Five Years before Current Fiscal Year Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Lease Investments Leases Investments Disclosure [Text Block] The entire disclosure of lessor entity's leasing arrangements for direct finance and operating leases. Term Extension Extended Maturity [Member] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Interest income: Interest and Dividend Income, Operating [Abstract] All Individuals All Individuals [Member] Combination Payment Delay and Term Extension Extended Maturity and Interest Rate Reduction [Member] Provision (recovery of provision) Provision for Loan, Lease, and Other Losses PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Schedule of gross unrealized losses and fair value by investment category and age Schedule of Unrealized Loss on Investments [Table Text Block] Deposits Interest Expense, Deposits Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Federal funds purchased and securities sold under agreements to repurchase Federal Funds Purchased and Securities Sold under Agreements to Repurchase Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Receivables [Abstract] Receivables [Abstract] Other Other Noninterest Expense Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Accrued interest payable Interest Payable Interest rate swaps Interest Rate Derivative Instruments Not Designated as Hedging Instruments, Liability at Fair Value Data Processing Information Technology and Data Processing Income before income taxes Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Financing receivable originated one year prior to current fiscal year Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year Loans and leases Interest and Fee Income, Loans and Leases Auto and light truck Auto, And Light, Truck [Member] Portfolio segment of financing receivables related to auto and light truck loans. Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Proceeds from disposal of premises and equipment Proceeds from Sale of Buildings Assets: Assets, Fair Value Disclosure [Abstract] Common stock matching contribution to Employee Stock Ownership and Profit Sharing Plan Stock Issued Purchases of mandatorily redeemable securities with common stock Purchases of mandatorily redeemable securities with common stock Purchases of mandatorily redeemable securities with common stock Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Performing Performing Financial Instruments [Member] Due after one year through five years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Fair Value Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Trade publications and auction values Trade Publications and Auction Values Valuation Technique [Member] Represents trade publications and auction values valuation technique used to measure fair value. Local Phone Number Local Phone Number Investment securities, taxable Interest Income, Securities, Operating, Taxable Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Current period gross charge-offs, revolving financing receivable converted to term loan Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan, Writeoff Number of available-for-sale debt securities in an unrealized loss position Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Schedule Of Available For Sale Debt Securities [Line Items] Schedule Of Available For Sale Debt Securities [Line Items] [Line Items] for Schedule Of Available For Sale Debt Securities [Table] Change in other assets Increase (Decrease) in Other Operating Assets Schedule of financial instruments whose contract amounts represent credit risk Schedule of Fair Value, off-Balance-Sheet Risks [Table Text Block] PEO Total Compensation Amount PEO Total Compensation Amount Net occupancy Occupancy, Net Liability derivatives, Fair value Accrued expenses and other liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset Subordinated Borrowing, Name [Domain] Subordinated Borrowing, Name [Domain] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Impaired loans Impaired Loans [Member] Details pertaining to loans impaired. Commitments and Financial Instruments with Off-Balance-Sheet Risk Commitments and Contingencies Disclosure [Text Block] Common Stock Common Stock [Member] Cash and due from banks Cash and Due from Banks Excluding Federal Home Loan Bank Cash Fair Value Disclosure This element represents the portion of the balance sheet assertion valued at fair value by the entity 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. For banks and other depository institutions: It includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and balances with the Federal Reserve Banks and central banks. Measure: Measure [Axis] Contractual maturities of investments in debt securities available-for-sale, Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Rolling Maturity [Abstract] Debit card Debit Card [Member] Fair Value by Asset Class [Domain] Asset Class [Domain] Up to 30 Days Maturity Less than 30 Days [Member] Cash Collateral Pledged Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset Preferred stock, Authorized shares Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Summary of Significant Accounting Policies [Table] Summary of Significant Accounting Policies [Table] Information related to various accounting policies of the entity. Stock issued under stock purchase plans Proceeds from Sale of Treasury Stock Entity Emerging Growth Company Entity Emerging Growth Company Distributed earnings allocated to common stock Distributed Earnings Total

Liabilities, Fair Value Disclosure Number of classes existing in loan and lease portfolio Number of Classes Existing in Loans and Leases Receivable Portfolio Represents the number of classes existing in loan and lease portfolio. Interest-bearing demand Demand Deposit Accounts Entity Central Index Key Entity Central Index Key Maturity date of subordinated notes Maturity Date of Junior Subordinated Debenture Owed to Unconsolidated Subsidiary Trust Maturity date of junior subordinated long-term debt owed to unconsolidated subsidiary trusts. Changes in allowance for loan and lease losses Financing Receivable, Allowance for Credit Loss [Roll Forward] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Balance, beginning of period Balance, end of period Off-Balance-Sheet, Credit Loss, Liability Period of amortization to reach equity position in collateral PeriodOfAmortizationToReachEquityPositionInCollateral Period of amortization to reach equity position in collateral Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Loan amortization period LoanAmortizationPeriod Loan amortization period Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Financial Instrument [Axis] Financial Instrument [Axis] Expected amortization expense on mortgage servicing rights Servicing Asset at Amortized Value Expected Amortization [Abstract] -- None. No documentation exists for this element. -- Net interest income after provision for credit losses Interest Income (Expense), after Provision for Loan Loss Total interest income Interest and Dividend Income, Operating Net change in time deposits Increase (Decrease) in Time Deposits Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Recent Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Changes in valuation allowance Valuation Allowance for Impairment of Recognized Servicing Assets [Roll Forward] Other investments Federal Home Loan Bank Stock and Federal Reserve Bank Stock 30 to 59 Days Past Due Financial Asset, 30 to 59 Days Past Due [Member] Title Trading Arrangement, Individual Title Collateral based measurements Collateral Based Measurements Valuation Technique [Member] Represents the collateral based measurements used to measure fair value. Standby letters of credit Standby Letters of Credit [Member] Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Investment securities pledged as collateral Debt Securities, Available-for-Sale, Restricted Measurement Frequency [Domain] Measurement Frequency [Domain] Mortgage banking Mortgage Banking Income The noninterest income derived from mortgage banking activities including servicing fees. Also includes the gain/loss on sale of loans. In addition, includes the adjustment to the carrying value of the rights retained or purchased to service mortgages. These adjustments are made on a lower of cost or market value basis. Expected life of underlying collateral ExpectedLifeOfUnderlyingCollateral Expected life of underlying collateral Schedule of unconsolidated variable interest entities Schedule of Variable Interest Entities [Table Text Block] Comprehensive loss (income) attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Real estate Real Estate [Member] Proceeds from sales of other real estate and repossessions Proceeds from Sale of Foreclosed Assets Current period gross charge-offs, financing receivable originated during current fiscal year Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeoff City Area Code City Area Code Settlements Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Settlements Unfunded Loan Commitment Unfunded Loan Commitment [Member] Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Financing Receivable, Past Due [Line Items] Expense for payments of personal property taxes on operating leased equipment Expense Related to Personal Property Tax Payments on Operating Leases Expense related to personal property tax payments on operating leased equipment. Schedule of differences between the fair value carrying amount of mortgages held for sale measured at fair value and the aggregate unpaid principal amount Fair Value Option, Disclosures [Table Text Block] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Other expense Other Expense [Member] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Current period gross charge-offs Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Acquisition of treasury stock Payments for Repurchase of Common Stock Percent of Total Segment of Financing Receivable Financing Receivable, Excluding Accrued Interest, Modified in Period, to Total Financing Receivables, Percentage Assets: Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Appraisals Appraisals Valuation Technique [Member] Represents the appraisals valuation technique used to measure fair value. Reclassification adjustment for realized losses included in net income Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax Other short-term borrowings Other Short-Term Borrowings Schedule of valuation methodology and unobservable inputs for Level 3 assets and liabilities measured at fair value on a recurring and non-recurring basis Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Loan and Lease Financings Financing Receivables [Text Block] Income Taxes Income Tax Disclosure [Text Block] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Per common share: Earnings Per Share [Abstract] Net change in equipment owned under operating leases Payments for (Proceeds from) Equipment Owned under Operating Leases This element represents the net cash inflow (outflow) for the change in the beginning and end of period of equipment owned under contractual arrangements classified as operating leases. Retained earnings Retained Earnings (Accumulated Deficit) Schedule of reclassifications out of accumulated other comprehensive income Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Financial Instruments Derivative Liability, Not Subject to Master Netting Arrangement Deduction Furniture and equipment Furniture and Equipment Expense This element represents equipment expense including depreciation, repairs, rentals, and service contract costs. This item also includes equipment purchases which do not qualify for capitalization in accordance with the entity's accounting policy. This item also includes furniture expenses, software maintenance, software license fees and computer processing costs such as website maintenance. Discount for lack of marketability and current conditions Measurement Input Discount For Lack of Marketability and Current Conditions [Member] Measurement input using amount by which value of business ownership interest is reduced to reflect lack of ability to convert business interest into cash quickly with the impact of current conditions. Discounted cash flows Valuation Technique, Discounted Cash Flow [Member] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net change in short-term borrowings Proceeds from (Repayments of) Short-Term Debt Total gains or losses (realized/unrealized): included in other comprehensive income (loss) Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Other Comprehensive Income (Loss) Net change in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Investment Securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Number of executive stock award plans Share Based Compensation Arrangement by Share Based Payment Award, Number of Executive Stock Award Plans Represents the number of active executive stock award plans. Net change in other investments Payments for (Proceeds from) Other Investments This element includes the following: (1) The net cash inflow (outflow) in Interest-bearing Deposits by banks in other financial institutions for periods of time exceeding 3 months including, for example, certificates of deposits. (2) The net cash outflow or inflow of Federal Home Loan Bank Stock during the period. Federal Home Loan Bank (or Federal Reserve Bank) stock is an equity interest in a Federal Home Loan Bank (or Federal Reserve Bank). Common stock dividend ($0.36 and $0.32 per share for the three months ended September 30, 2024 and 2023, respectively and $1.04 and $0.96 per share for the nine months ended September 30, 2024 and 2023, respectively) Dividends, Common Stock, Cash Amendment Flag Amendment Flag Carrying Value Carrying or Contract Value Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Amortization Servicing Asset at Amortized Cost, Amortization 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] Commercial loans Commercial Loan [Member] Reclassification Out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Mortgage Servicing Rights Servicing Asset at Amortized Cost [Line Items] Fair Value as of Grant Date Award Grant Date Fair Value Other Other Interest and Dividend Income Level 2 Fair Value, Inputs, Level 2 [Member] Collateral [Axis] Collateral Held [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Offsetting Assets [Table] Offsetting Assets [Table] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Loans and Leases Financing Receivable [Policy Text Block] Due after ten years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Amortized Cost Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest rate swap contracts Interest rate swaps Interest Rate Swap [Member] Credit Quality Grades 7-12 Internally Assigned Grade 7 to 12 [Member] Represents internally generated quality grades indicating the bottom end of quality rankings, such that a credit quality grade of 7 is defined as watch and contains greater than average credit risk; grade 8 credits are defined as having potential weaknesses that deserve management's close attention; grades 9 and 10 are considered substandard; grade 11 is doubtful; and grade 12 is a loss. Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock; no par value Authorized 40,000,000 shares; issued 28,205,674 at September 30, 2024 and December 31, 2023 Common Stock, Value, Issued Financing receivable originated two years prior to current fiscal year Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year Total Past Due Financial Asset, Past Due [Member] Number of stock-based employee compensation plans Share Based Compensation Arrangement by Share Based Payment Award, Plan Number Represents the number of active stock-based employee compensation plans. Accrued interest receivable on investment securities available-for-sale Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Due after one year through five years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Amortized Cost Short-term borrowings: Short-Term Debt [Abstract] Equipment owned under operating leases, net Property, Plant, and Equipment, Lessor Asset under Operating Lease, after Accumulated Depreciation 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] Subordinated Borrowing [Axis] Subordinated Borrowing [Axis] Derivative Asset, Fair Value, Amount Offset Against Collateral [Abstract] Derivative Asset, Including Not Subject to Master Netting Arrangement, after Offset and Deduction [Abstract] Interest Rate Reduction Contractual Interest Rate Reduction [Member] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock; no par value Authorized 10,000,000 shares; none issued or outstanding Preferred Stock, Value, Issued Net gain on sale of other real estate and repossessions Net Gain On Sale Of Other Real Estate And Repossessions The net gain resulting from sales of other real estate owned and repossessed assets. Variable interest entity, not primary beneficiary Variable Interest Entity, Not Primary Beneficiary [Member] Schedule of the financial effect of loan and lease modifications to borrowers experiencing financial difficulties. Financing Receivable, Modified Weighted Average Table Text Block [Table Text Block] Financing Receivable, Modified Weighted Average Table Text Block Weighted Average Payment Delay (in months) FinancingReceivableModifiedWeightedAveragePaymentDelayFromModification FinancingReceivableModifiedWeightedAveragePaymentDelayFromModification Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Financing receivable originated four years prior to current fiscal year Financing Receivable, Year Five, Originated, Four Years before Current Fiscal Year Basic net income per common share (in dollars per share) Basic earnings per common share (in dollars per share) Earnings Per Share, Basic Repurchase agreements Securities Sold under Agreements to Repurchase [Member] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Net change in demand deposits and savings accounts Increase (Decrease) in Demand Deposits and Savings Accounts The net cash inflow or outflow in the total of all demand deposits and savings account deposits, classified as cash flows from financing activities. Stock options Equity Option [Member] Gross realized gains and losses Debt Securities, Available-for-Sale, Realized Gain (Loss) [Abstract] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Net income available to common shareholders Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Provision for credit losses Provision for Loan and Lease Losses 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] Short-term borrowings Interest Expense, Short-Term Borrowings Total assets Investment carrying amount Assets Auction values Auction Values Valuation Technique [Member] Represents the auction values valuation technique used to measure fair value. Transfers and Servicing of Financial Assets [Abstract] Transfers and Servicing of Financial Assets [Abstract] Business development and marketing Business Development and Marketing Expense This element includes business development expense which involves the development of products and services, their delivery, design and their implementation. Business development includes a number of techniques designed to grow an economic enterprise. Such techniques include, but are not limited to, assessments of marketing opportunities and target markets, intelligence gathering on customers and competitors, generating leads for possible sales, follow-up sales activity, formal proposal writing and business model design. Business development involves evaluating a business and then realizing its full potential, using such tools as marketing, sales, information management and customer service. Also includes the total expense recognized in the period for promotion, public relations, and brand or product advertising. U.S. Treasury and Federal agencies securities US Treasury and Government [Member] Purchases of premises and equipment Payments to Acquire Property, Plant, and Equipment Summary of Significant Accounting Policies [Line Items] Summary of Significant Accounting Policies [Line Items] -- None. No documentation exists for this element. -- Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Gross Amounts Offset in the Statement of Financial Position Derivative Liability, Subject to Master Netting Arrangement, Asset Offset Accumulated other comprehensive loss AOCI, Debt Securities, Available-for-Sale, Adjustment, after Tax Termination Date Trading Arrangement Termination Date Medium and heavy duty truck Medium and Heavy Duty Truck [Member] Portfolio segment of financing receivables related to medium and heavy duty truck loans. Equipment rental Income related to lease payments Operating Lease, Lease Income, Lease Payments Commercial and agricultural Commercial and Agricultural Loans [Member] Portfolio segment of financing receivables related to commercial and agricultural loans. Due after five years through ten years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Amortized Cost Fair value measurements Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Subordinated notes Interest Expense, Trust Preferred Securities June 2007 issuance Subordinated Note Issued in June 2007 [Member] Represents information pertaining to subordinated notes issued in June, 2007. Revolving Loans Converted to Term Financing Receivable, Revolving, Converted to Term Loan Stock Based Compensation Share-Based Payment Arrangement [Text Block] Accrued expenses and other liabilities Other Liabilities Net Amount Derivative Asset, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Non-hedging derivative financial instruments Not Designated as Hedging Instrument [Member] Entity Address, City or Town Entity Address, City or Town 90 Days or More Past Due and Accruing Financing Receivable, 90 Days or More Past Due, Still Accruing Cash collateral received Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset Gross Amounts Offset in the Statement of Financial Position Derivative Asset, Subject to Master Netting Arrangement, Liability Offset Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Schedule of fair values of financial instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Mortgages held for sale reported at fair value Mortgages Held For Sale [Member] Represents the mortgage loans to or from individuals classified as held-for-sale. Accumulated Other Comprehensive Loss Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Schedule of offsetting of financial assets and derivative assets Offsetting Assets [Table Text Block] Nonaccrual Financing Receivable, Nonaccrual Allowance for Credit Losses Allowance for Credit Losses [Text Block] Net change in loans and leases Payments for (Proceeds from) Loans and Leases Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] 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] Foreign government and other securities Foreign Government and Other Debt Securities [Member] Represents the debt securities issued by a national, local or municipal government including any other debt securities not within the country of domicile of the reporting entity. Current Financial Asset, Not Past Due [Member] Noninterest-bearing demand Noninterest-Bearing Deposit Liabilities Entity File Number Entity File Number Schedule of gross realized gains and losses from securities available-for-sale portfolio Realized Gain (Loss) on Investments [Table Text Block] Investment securities, tax-exempt Interest Income, Securities, Operating, Tax Exempt Liabilities: Liabilities, Fair Value Disclosure [Abstract] Repurchase agreements Financial Assets Sold under Agreements to Repurchase, Gross Including Not Subject to Master Netting Arrangement Unpaid principal balance Loan, Held-in-Portfolio, Principal Outstanding Consolidated Entities [Domain] Consolidated Entities [Domain] Document Fiscal

Year Focus Document Fiscal Year Focus Noncontrolling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Cost of 0 and 260,887 shares of common stock acquired for treasury for the three months ended September 30, 2024 and 2023, respectively and 0 and 310,522 shares of common stock acquired for treasury for the nine months ended September 30, 2024 and 2023, respectively Treasury Stock, Value, Acquired, Cost Method Net (distributions to) contributions from noncontrolling interests ProceedsFromPaymentsToNoncontrollingInterests Amount of cash inflow (outflow) from (to) a noncontrolling interest. Excludes dividends paid to the noncontrolling interest. Net change in partnership investments Payments for (Proceeds from) Limited Partnership Total Assets measured at fair value Assets, Fair Value Disclosure Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Schedule of changes in allowance for credit losses on unfunded loan commitments AllowanceForCreditLossesOnUnfundedLoanCommitmentsTableTextBlock [Table Text Block] Tabular disclosure of allowance for credit losses on unfunded loan commitments Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Mortgage-backed securities Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Fair Value Asset Class [Axis] Asset Class [Axis] Renewable energy Renewable Energy Loans [Member] Portfolio segment of financial receivables related to renewable energy project loans. Insider Trading Arrangements [Line Items] Classification of nonperforming loans, threshold period past due Loans and Leases Receivable Period Past Due Represents the threshold period past due used to classify loans as nonperforming. Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair value measurements Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Aircraft Aircraft [Member] Portfolio segment of financing receivables related to aircraft loans. Off-balance-sheet instruments Fair Value Disclosure, off-Balance-Sheet Risks, Amount, Liability PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Net loss (income) attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Maximum exposure to loss, unconsolidated VIEs Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Liabilities: Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Issuances Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Issuances Total interest expense Interest Expense, Operating Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Schedule of amortized cost of loans and leases that were both experiencing financial difficulty and modified, with delinquency status. Financing Receivable, Modified [Table Text Block] Entity Current Reporting Status Entity Current Reporting Status Purchases Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Contractual maturities of investments in debt securities available-for-sale, Fair Value Debt Securities, Available-for-Sale, Maturity, Fair Value, Rolling Maturity [Abstract] Retained Earnings Retained Earnings [Member] Schedule of Servicing Assets at Amortized Value [Table] Servicing Asset at Amortized Cost [Table] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Proceeds from the sales of loans held for sale Proceeds from Sale, Loan, Mortgage, Held-for-Sale Basic weighted average common shares outstanding (in shares) Weighted average shares outstanding for basic earnings per common share Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] 90 Days or More Past Due Financial Asset, Equal to or Greater than 90 Days Past Due [Member] 12 months or Longer Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Depreciation of premises and equipment Depreciation, Nonproduction Weighted Average Term Extension Modification (in months) Financing Receivable, Modified, Weighted Average Term Increase from Modification Total equity Balance Balance Equity, Including Portion Attributable to Noncontrolling Interest Losses on investment securities available-for-sale Losses on investment securities available-for-sale Net realized (losses) gains Debt Securities, Available-for-Sale, Realized Gain (Loss) Basis of Presentation Consolidation, Subsidiaries or Other Investments, Consolidated Entities, Policy [Policy Text Block] Increase (Decrease) in Shareholders' Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Total noninterest expense Noninterest Expense Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Less than 12 Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Entity Filer Category Entity Filer Category Total fair value of options vested and expensed Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested in Period, Fair Value (Recovery of provision) provision Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal) Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Purchases of investment securities available-for-sale Payments to Acquire Debt Securities, Available-for-Sale Commercial and similar letters of credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11 source-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 18, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 0-6233 Â Entity Incorporation, State or Country Code IN Â Entity Tax Identification Number 35-1068133 Â Entity Address, Address Line One 100 North Michigan Street Â Entity Address, City or Town South Bend, Â Entity Address, State or Province IN Â Entity Address, Postal Zip Code 46601 Â City Area Code 574 Â Local Phone Number 235-2000 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Emerging Growth Company false Â Entity Small Business false Â Entity Shell Company false Â Title of 12(b) Security Common Stock - without par value Â Trading Symbol SRCE Â Security Exchange Name NASDAQ Â Entity Common Stock, Shares Outstanding Â 24,516,293 Entity Registrant Name 1st Source Corp Â Entity Central Index Key 0000034782 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Definition-- None. No documentation exists for this element. -- + ReferencesNo definition available. + Details Name: source_DocumentAndEntityInformationAbstract Namespace Prefix: source_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF FINANCIAL CONDITION - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 ASSETS Â Â Cash and due from banks $ 99,900 $ 77,474 Federal funds sold and interest bearing deposits with other banks 69,461 52,194 Investment securities available-for-sale, at fair value 1,563,461 1,622,600 Other investments 23,855 25,075 Mortgages held for sale 3,690 1,442 Loans and leases - net of unearned discount Â Â Loans and leases 6,616,100 6,518,505 Allowance for loan and lease losses (152,324) (147,552) Net loans and leases 6,463,776 6,370,953 Equipment owned under operating leases, net 13,011 20,366 Premises and equipment, net 48,185 46,159 Goodwill and intangible assets 83,902 83,916 Accrued income and other assets 394,705 427,779 Total assets 8,763,946 8,727,958 Deposits: Â Â Noninterest-bearing demand 1,635,981 1,655,728 Interest-bearing deposits: Â Â Interest-bearing demand 2,404,805 2,430,833 Savings 1,242,551 1,213,334 Time 1,842,607 1,738,686 Total interest-bearing deposits 5,489,963 5,382,853 Total deposits 7,125,944 7,038,581 Short-term borrowings: Â Â Federal funds purchased and securities sold under agreements to repurchase 63,553 55,809 Other short-term borrowings 102,124 256,550 Total short-term borrowings 165,677 312,359 Long-term debt and mandatorily redeemable securities 39,220 47,911 Subordinated notes 58,764 58,764 Accrued expenses and other liabilities 199,136 202,080 Total liabilities 7,588,741 7,659,695 SHAREHOLDERS' EQUITY Â Â Preferred stock; no par value Authorized 10,000,000 shares; none issued or outstanding 0 0 Common stock; no par value Authorized 40,000,000 shares; issued 28,205,674 at September 30, 2024 and December 31, 2023 436,538 436,538 Retained earnings 868,075 789,842 Cost of common stock in treasury (3,691,291 shares at SeptemberÂ 30, 2024 and 3,771,070 shares at DecemberÂ 31, 2023) (129,134) (130,489) Accumulated other comprehensive loss (71,226) (106,323) Total shareholdersâ€™ equity 1,104,253 989,568 Noncontrolling interests 70,952 78,695 Total equity 1,175,205 1,068,263 Total liabilities and equity $ 8,763,946 $ 8,727,958 Preferred stock; no par value (in dollars per share) $ 0 $ 0 Preferred stock, Authorized shares 10,000,000 10,000,000 Preferred stock, issued shares 0 0 Preferred stock, outstanding shares 0 0 Common stock; no par value (in dollars per share) $ 0 $ 0 Common stock, Authorized shares 40,000,000 40,000,000 Common stock, issued shares 28,205,674 28,205,674 Treasury Stock, Common, Shares 3,691,291 3,771,070 Commercial and agricultural Â Â Loans and leases - net of unearned discount Â Â Loans and leases $ 723,176 $ 766,223 Allowance for loan and lease losses (19,662) (17,385) Renewable energy Â Â Loans and leases - net of unearned discount Â Â Loans and leases 479,947 399,708 Allowance for loan and lease losses (7,957) (6,610) Auto and light truck Â Â Loans and leases - net of unearned discount Â Â Loans and leases 949,473 966,912 Allowance for loan and lease losses (17,955) (16,858) Medium and heavy duty truck Â Â Loans and leases - net of unearned discount Â Â Loans and leases 299,208 311,947 Allowance for loan and lease losses (8,662) (8,965) Aircraft Â Â Loans and leases - net of unearned discount Â Â Loans and leases 1,065,801 1,078,172 Allowance for loan and lease losses (35,712) (37,653)

Construction equipment Â Â Loans and leases - net of unearned discount Â Â Loans and leases 1,141,367 1,084,752 Allowance for loan and lease losses (28,023) (26,510) Commercial real estate Â Â Loans and leases - net of unearned discount Â Â Loans and leases 1,156,823 1,129,861 Allowance for loan and lease losses (24,267) (23,690) Residential real estate and home equity Â Â Loans and leases - net of unearned discount Â Â Loans and leases 664,581 637,973 Allowance for loan and lease losses (7,837) (7,698) Consumer Â Â Loans and leases - net of unearned discount Â Â Loans and leases 135,724 142,957 Allowance for loan and lease losses $ (2,249) $ (2,183) X - DefinitionThis element represents the portion of the balance sheet assertion valued at fair value by the entity 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. For banks and other depository institutions: It includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and balances with the Federal Reserve Banks and central banks. + ReferencesNo definition available. + Details Name: source_CashAndDueFromBanksExcludingFederalHomeLoanBankCashFairValueDisclosure Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the amount outstanding of funds lent to other depository institutions, securities brokers, or securities dealers in the form of Federal Funds sold; for example, immediately available funds lent under agreements or contracts that mature in one business day or roll over under a continuing contract, regardless of the nature of the transaction or the collateral involved, excluding overnight lending for commercial and industrial purposes. Also include Federal Funds sold under agreements to resell on a gross basis, excluding (1) sales of term Federal Funds, (2) due bills representing purchases of securities or other assets by the reporting bank that have not yet been delivered and similar instruments, (3) resale agreements that mature in more than one business day involving assets other than securities, and (4) yield maintenance dollar repurchase agreements. Also includes Federal Home Loan Bank cash and interest-bearing deposits with Federal Reserve Banks. In addition, this element also includes interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet. + ReferencesNo definition available. + Details Name: source_FederalFundsSoldAndInterestBearingDepositsInBanks Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the aggregate carrying amount of long-term borrowings as of the balance sheet date including Federal Home Loan Bank borrowings, current portion of long term debt and promissory notes. Also includes the amount that is required to be paid, determined under the conditions specified in the contract, if as of the reporting date, the shares are mandatorily redeemable after one year from the reporting date or operating cycle, if longer. + ReferencesNo definition available. + Details Name: source_LongTermDebtAndMandatorilyRedeemableSecurities Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: 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-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockNoParValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - DefinitionThe amount of money in accounts that may bear interest and that the depositor is entitled to withdraw at any time without prior notice. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DemandDepositAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Deposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DepositsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DepositsByTypeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest bearing deposits with no stated maturity, which may include passbook and statement savings accounts and money-market deposit accounts (MMDAs). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DepositsSavingsDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after offset of short term borrowing where a bank borrows, at the federal funds rate, from another bank and securities that an entity sells and agrees to repurchase at a specified date for a specified price. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_FederalFundsPurchasedAndSecuritiesSoldUnderAgreementsToRepurchase Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of Federal Home Loan Bank (FHLB) and Federal Reserve Bank stock. + ReferencesNo definition available. + Details Name: us-gaap_FederalHomeLoanBankStockAndFederalReserveBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period

Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all domestic and foreign interest-bearing deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, the carrying value of junior subordinated long-term debt owed to unconsolidated subsidiary trusts as of the balance sheet date. Such debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets and was initially scheduled to be repaid after one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://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_JuniorSubordinatedDebentureOwedToUnconsolidatedSubsidiaryTrust Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 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-Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before allowance and after deduction of deferred interest and fees, unamortized costs and premiums and discounts from face amounts, of loans and leases held in portfolio, including but not limited to, commercial and consumer loans. Excludes loans and leases covered under loss sharing agreements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -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_LoansAndLeasesReceivableNetOfDeferredIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableNetOfDeferredIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after allowance and deduction of deferred interest and fees, unamortized costs and premiums and discounts from face amounts, of loans and leases held in portfolio, including but not limited to, commercial and consumer loans. Excludes loans and leases covered under loss sharing agreements and loans held for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LoansAndLeasesReceivableNetReportedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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-S99-1Reference 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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 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/1943274/2147481687/323-10-50-3Reference 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/1943274/2147482907/825-10-50-28Reference 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-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 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-S99-1AReference 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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-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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of mortgage loans held-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_MortgagesHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate amount of all domestic and foreign noninterest-bearing deposits liabilities held by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_NoninterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowings classified as other, maturing 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(19)(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(13)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_OtherShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount per share of no-par value preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockNoParValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and excluding lessor's underlying asset for which right to use has been conveyed to lessee under operating lease, of physical asset used in normal conduct of business to create and distribute product and service. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentExcludingLessorAssetUnderOperatingLeaseAfterAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation, of lessor's underlying asset for which right to use has been conveyed to lessee under operating lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481501/840-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertySubjectToOrAvailableForOperatingLeaseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShortTermBorrowingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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/1943274/2147483443/250-10-50-6Reference 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/1943274/2147476176/805-60-65-1Reference 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/1943274/2147476176/805-60-65-1Reference 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/1943274/2147478666/740-323-65-2Reference 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/1943274/2147478666/740-323-65-2Reference 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/1943274/2147478666/740-323-65-2Reference 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/1943274/2147478666/740-323-65-2Reference 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/1943274/2147483550/848-10-65-2Reference 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/1943274/2147479832/842-10-65-8Reference 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/1943274/2147483421/250-10-45-24Reference 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/1943274/2147483421/250-10-45-23Reference 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/1943274/2147483421/250-10-45-5Reference 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/1943274/2147479654/326-10-65-5Reference 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/1943274/2147480528/815-20-65-6Reference 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/1943274/2147480528/815-20-65-6Reference 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/1943274/2147480528/815-20-65-6Reference 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/1943274/2147480528/815-20-65-6Reference 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/1943274/2147480528/815-20-65-6Reference 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/1943274/2147480528/815-20-65-6Reference 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/1943274/2147479343/105-10-65-6Reference 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/1943274/2147479343/105-10-65-6Reference 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 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Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 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/1943274/2147478448/946-505-50-3Reference 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-S99-1Reference 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-S99-2Reference 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-S99-3Reference 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-S99-3Reference 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-S99-3Reference 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-S99-1Reference 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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 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/1943274/2147481687/323-10-50-3Reference 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/1943274/2147482907/825-10-50-28Reference 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/1943274/2147481231/810-10-45-15Reference 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/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 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 X - DefinitionAmount of time deposit liabilities, including certificates of deposit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478353/942-405-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_TimeDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_CommercialAndAgriculturalLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_RenewableEnergyLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_AutoAndLightTruckMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_MediumAndHeavyDutyTruckMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_AircraftMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_ConstructionEquipmentFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF INCOME - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Interest income: Â Â Â Â Loans and leases $ 115,200 $ 100,206 $ 337,503 $ 280,195 Investment securities, taxable 6,120 5,918 18,099 18,512 Investment securities, tax-exempt 251 319 765 1,131 Other 1,659 883 4,500 2,498 Total interest income 123,230 107,326 360,867 302,336 Interest expense: Â Â Â Â Deposits 43,782 34,405 126,621 84,538 Short-term borrowings 1,509 2,136 6,769 5,154 Subordinated notes 1,054 1,060 3,176 3,108 Long-term debt and mandatorily redeemable securities 1,399 489 2,850 2,219 Total interest expense 47,744 38,090 139,416 95,019 Net interest income 75,486 69,236 221,451 207,317 Provision for credit losses 3,108 859 9,759 3,955 Net interest income after provision for credit losses 72,378 68,377 211,692 203,362 Noninterest income: Â Â Â Â Mortgage banking 1,042 971 3,272 2,699 Insurance commissions 1,641 1,714 5,028 5,384 Equipment rental 1,141 2,101 4,069 6,930 Losses on investment securities available-for-sale 0 0 0 (44) Other 4,223 6,347 12,651 14,781 Total noninterest income 22,448 24,455 67,825 70,547 Noninterest expense: Â Â Â Â Salaries and employee benefits 31,274 28,866 90,084 85,699 Net occupancy 3,011 2,867 8,915 8,165 Furniture and equipment 1,496 1,217 3,910 3,938 Data Processing 7,002 6,289 20,214 18,714 Depreciation - leased equipment 907 1,672 3,194 5,570 Professional fees 1,928 1,763 4,986 4,149 FDIC and other insurance 1,423 1,598 4,707 4,302 Business development and marketing 1,671 1,201 5,441 4,822 Other 731 4,693 7,069 13,393 Total noninterest expense 49,443 50,166 148,520 148,752 Income before income taxes 45,383 42,666 130,997 125,157 Income tax expense 10,469 9,727 29,816 28,640 Net income 34,914 32,939 101,181 96,517 Net loss (income) attributable to noncontrolling interests 23 0 4 (19) Net income available to common shareholders $ 34,937 $ 32,939 $ 101,185 $ 96,498 Per common share: Â Â Â Â Basic net income per common share (in dollars per share) $ 1.41 $ 1.32 $ 4.09 $ 3.87 Diluted net income per common share (in dollars per share) $ 1.41 $ 1.32 $ 4.09 $ 3.87 Basic weighted average common shares outstanding (in shares) 24,514,144 24,660,508 24,489,665 24,677,914 Diluted weighted average common shares outstanding (in shares) 24,514,144 24,660,508 24,489,665 24,677,914 Trust and wealth advisory Â Â Â Â Noninterest income: Â Â Â Â Trust and wealth advisory, service charges on deposit accounts, and debit card income $ 6,524 $ 5,648 $ 19,892 $ 17,794 Service charges on deposit accounts Â Â Â Â Noninterest income: Â Â Â Â Trust and wealth advisory, service charges on deposit accounts, and debit card income 3,279 3,297 9,552 9,418 Debit card Â Â Â Â Noninterest income: Â Â Â Â Trust and wealth advisory, service charges on deposit accounts, and debit card income $ 4,598 $ 4,377 $ 13,361 $ 13,585 X - DefinitionThis element includes business development expense which involves the development of products and services, their delivery, design and their implementation. Business development includes a number of techniques designed to grow an economic enterprise. Such techniques include, but are not limited to, assessments of marketing opportunities and target markets, intelligence gathering on customers and competitors, generating leads for possible sales, follow-up sales activity, formal proposal writing and business model design. Business development involves evaluating a business and then realizing its full potential, using such tools as marketing, sales, information management and customer service. Also includes the total expense recognized in the period for promotion, public relations, and brand or product advertising. + ReferencesNo definition available. + Details Name: source_BusinessDevelopmentAndMarketingExpense Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the premium paid to the Federal Deposit Insurance Corporation for deposit insurance which is included in noninterest expense. Also includes other insurance expenses. + ReferencesNo definition available. + Details Name: source_FederalDepositInsuranceCorporationPremiumAndOtherInsuranceExpense Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents equipment expense including depreciation, repairs, rentals, and service contract costs. This item also includes equipment purchases which do not qualify for capitalization in accordance with the entity's accounting policy. This item also includes furniture expenses, software maintenance, software license fees and computer processing costs such as website maintenance. + ReferencesNo definition available. + Details Name: source_FurnitureAndEquipmentExpense Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the aggregate amount of interest incurred on all long-term debt and mandatorily redeemable securities. + ReferencesNo definition available. + Details Name: source_InterestExpenseLongTermDebtAndMandatorilyRedeemableSecurities Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe noninterest income derived from mortgage banking activities including servicing fees. Also includes the gain/loss on sale of loans. In addition, includes the adjustment to the carrying value of the rights retained or purchased to service mortgages. These adjustments are made on a lower of cost or market value basis. + ReferencesNo definition available. + Details Name: source_MortgageBankingIncome Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element includes fees charged for services from professionals such as doctors, lawyers and accountants. Also includes expenses related to directors' fees which are fees paid by an entity to its directors. Directors fees may be paid in addition to salary and other benefits. + ReferencesNo definition available. + Details Name: source_ProfessionalAndDirectorsFees Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2:

http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expenses incurred in the period for information technology and data processing products and services. + 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InformationTechnologyAndDataProcessing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncome from agency and brokerage operations (includes sales of annuities and supplemental contracts); service charges, commissions, and fees from the sale of insurance and related services; and management fees from separate accounts, deferred annuities, and universal life products. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InsuranceCommissionsAndFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39 + Details Name: us-gaap_InterestAndDividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestAndDividendIncomeOperatingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate interest and fee income generated by: (1) loans the Entity has positive intent and ability to hold for the foreseeable future, or until maturity or payoff, including commercial and consumer loans, whether domestic or foreign, which may consist of: (a) industrial and agricultural; (b) real estate; and (c) real estate construction loans; (d) trade financing; (e) lease financing; (f) home equity lines-of-credit; (g) automobile and other vehicle loans; and (h) credit card and other revolving-type loans and (2) loans and leases held-for-sale which may include mortgage loans, direct financing, and sales-type leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestAndFeeIncomeLoansAndLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType

Balance Type: na Period Type: duration X - DefinitionAggregate amount of interest expense on all deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate interest expense incurred on short-term borrowings including commercial paper and Federal funds purchased and securities sold under agreements to repurchase. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of interest incurred to a trust which has issued trust-preferred securities. In order to issue trust preferred securities, a sponsor forms a trust by investing a nominal amount of cash to purchase all of the voting common stock of the trust. The trust issues nonvoting, mandatorily redeemable preferred securities to outside investors in exchange for cash. The proceeds received from the issuance of the preferred securities, together with the cash received for issuing the common stock to the sponsor, is then loaned to the sponsor in exchange for a note which has the same terms as the trust preferred securities. Trust preferred securities possesses characteristics of both equity and debt issues and are generally issued by bank holding companies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseTrustPreferredSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income or expense, including any amortization and accretion (as applicable) of discounts and premiums, including consideration of the provisions for loan, lease, credit, and other related losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on securities exempt from state, federal and other income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1)(Instruction 4) -Publisher SEC + Details Name: us-gaap_InterestIncomeSecuritiesTaxExempt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on securities subject to state, federal and other income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1)(Instruction 4) -Publisher SEC + Details Name: us-gaap_InterestIncomeSecuritiesTaxable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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/1943274/2147483443/250-10-50-6Reference 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 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-S99-1Reference 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/1943274/2147482765/220-10-50-6Reference 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/1943274/2147481203/810-10-50-1AReference 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/1943274/2147481175/810-10-55-4JReference 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/1943274/2147482790/220-10-45-1AReference 9: 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 + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionTotal aggregate amount of all noninterest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoninterestIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue earned, classified as other, excluding interest income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NoninterestIncomeOtherOperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of net occupancy expense that may include items, such as depreciation of facilities and equipment, lease expenses, property taxes and property and casualty insurance expense. + 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(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 operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_OperatingLeaseLeaseIncomeLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of depreciation expense for lessor's underlying asset for which right to use has been conveyed to lessee under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_OperatingLeasesIncomeStatementDepreciationExpenseOnPropertySubjectToOrHeldForLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after discount, accretion and premium amortization, of interest income and dividend income classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherInterestAndDividendIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noninterest expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherNoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section

45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense related to estimated loss from loan and lease transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanAndLeaseLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 (b) -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 - 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 - Details Name: srt_ProductOrServiceAxis=us-gaap_FiduciaryAndTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_DepositAccountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_DebitCardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 34,914 $ 32,939 $ 101,181 $ 96,517 Other comprehensive income (loss): Â Â Â Â Unrealized appreciation (depreciation) of available-for-sale securities 44,899 (15,287) 46,020 (4,624) Reclassification adjustment for realized losses included in net income 0 0 0 44 Income tax effect (10,560) 3,525 (10,923) 958 Other comprehensive income (loss), net of tax 34,339 (11,762) 35,097 (3,622) Comprehensive income (loss) 69,253 21,177 136,278 92,895 Comprehensive loss (income) attributable to noncontrolling interests 23 0 4 (19) Comprehensive income (loss) available to common shareholders $ 69,276 $ 21,177 $ 136,282 $ 92,876 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -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 - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI 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-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 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-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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY - USD ($) $ in Thousands Total Common Stock Retained Earnings Treasury Stock, Common Accumulated Other Comprehensive Income (Loss), Net Total Shareholders' Equity Noncontrolling Interests Balance at Dec. 31, 2022 $ 923,766 $ 436,538 $ 694,862 $ (119,642) $ (147,690) $ 864,068 $ 59,698 Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Â Net income 96,517 Â 96,498 Â Â 96,498 19 Other comprehensive income (loss) (3,622) Â Â Â (3,622) (3,622) Â Issuance of 7,360 and 7,409 common shares under stock based compensation awards for the three months ended September 30, 2024 and 2023, respectively and 79,779 and 77,319 common shares under stock based compensation awards for the nine months ended September 30, 2024 and 2023, respectively 3,563 Â 2,030 1,533 Â 3,563 Â Cost of 0 and 260,887 shares of common stock acquired for treasury for the three months ended September 30, 2024 and 2023, respectively and 0 and 310,522 shares of common stock acquired for treasury for the nine months ended September 30, 2024 and 2023, respectively (12,470) Â Â (12,470) Â (12,470) Â Common stock dividend ($0.36 and $0.32 per share for the three months ended September 30, 2024 and 2023, respectively and $1.04 and $0.96 per share for the nine months ended September 30, 2024 and 2023, respectively) (23,787) Â (23,787) Â Â (23,787) Â Distributions to noncontrolling interests (970) Â Â Â Â 0 (970) Liquidation of noncontrolling interests $ 0 Â Â Â Â Â Â Â Issuance of common shares under stock based compensation awards (in shares) 77,319 Â Â Â Â Â Â Common stock acquired for treasury (in shares) 310,522 Â Â Â Â Â Â Cash dividends (in dollars per share) $ 0.96 Â Â Â Â Â Â Balance at Sep. 30, 2023 $ 982,997 436,538 769,603 (130,579) (151,312) 924,250 58,747 Balance at Jun. 30, 2023 980,087 436,538 744,442 (120,410) (139,550) 921,020 59,067 Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Â Net income 32,939 Â 32,939 Â Â 32,939 0 Other comprehensive income (loss) (11,762) Â Â Â (11,762) (11,762) Â Issuance of 7,360 and 7,409 common shares under stock based compensation awards for the three months ended September 30, 2024 and 2023, respectively and 79,779 and 77,319 common shares under stock based compensation awards for the nine months ended September 30, 2024 and 2023, respectively 280 Â 156 124 Â 280 Â Cost of 0 and 260,887 shares of common stock acquired for treasury for the three months ended September 30, 2024 and 2023, respectively and 0 and 310,522 shares of common stock acquired for treasury for the nine months ended September 30, 2024 and 2023, respectively (10,293) Â Â (10,293) Â (10,293) Â Common stock dividend ($0.36 and $0.32 per share for the three months ended September 30, 2024 and 2023, respectively and $1.04 and $0.96 per share for the nine months ended September 30, 2024 and 2023, respectively) (7,934) Â (7,934) Â Â (7,934) Â Distributions to noncontrolling interests $ (320) Â Â Â Â 0 (320) Issuance of common shares under stock based compensation awards (in shares) 7,409 Â Â Â Â Â Â Common stock acquired for treasury (in shares) 260,887 Â Â Â Â Â Â Cash dividends (in dollars per share) $ 0.32 Â Â Â Â Â Â Balance at Sep. 30, 2023 $ 982,997 436,538 769,603 (130,579) (151,312) 924,250 58,747 Balance at Dec. 31, 2023 1,068,263 436,538 789,842 (130,489) (106,323) 989,568 78,695 Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Â Net income 101,181 Â 101,185 Â Â 101,185 (4) Other comprehensive income (loss) 35,097 Â Â Â 35,097 35,097 Â Issuance of 7,360 and 7,409 common shares under stock based compensation awards for the three months ended September 30, 2024 and 2023, respectively and 79,779 and 77,319 common shares under stock based compensation awards for the nine months ended September 30, 2024 and 2023, respectively 3,938 Â 2,583 1,355 Â 3,938 Â Common stock dividend ($0.36 and $0.32 per share for the three months ended September 30, 2024 and 2023, respectively and $1.04 and $0.96 per share for the nine months ended September 30, 2024 and 2023, respectively) (25,535) Â (25,535) Â Â (25,535) Â Distributions to noncontrolling interests (1,819) Â Â Â Â 0 (1,819) Liquidation of noncontrolling interests $ (5,920) Â Â Â Â Â (5,920) Issuance of common shares under stock based compensation awards (in shares) 79,779 Â Â Â Â Â Â Cash dividends (in dollars per share) $ 1.04 Â Â Â Â Â Â Balance at Sep. 30, 2024 $ 1,175,205 436,538 868,075 (129,134) (71,226) 1,104,253 70,952 Balance at Jun. 30, 2024 1,114,855 436,538 841,790 (129,248) (105,565) 1,043,515 71,340 Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Â Net income 34,914 Â 34,937 Â Â 34,937 (23) Other comprehensive income (loss) 34,339 Â Â Â 34,339 34,339 Â Issuance of 7,360 and 7,409 common shares under stock based compensation awards for the three months ended September 30, 2024 and 2023, respectively and 79,779 and 77,319 common shares under stock based compensation awards for the nine months ended September 30, 2024 and 2023, respectively 311 Â 197 114 Â 311 Â Common stock dividend ($0.36 and $0.32 per share for the three months ended September 30, 2024 and 2023, respectively and $1.04 and $0.96 per share for the nine months ended September 30, 2024 and 2023, respectively) (8,849) Â (8,849) Â Â (8,849) Â Distributions to noncontrolling interests $ (365) Â Â Â Â 0 (365) Issuance of common shares under stock based compensation awards (in shares) 7,360 Â Â Â Â Â Â Cash dividends (in dollars per share) $ 0.36 Â Â Â Â Â Â Balance at Sep. 30, 2024 $ 1,175,205 $ 436,538 $ 868,075 $ (129,134) $ (71,226) $ 1,104,253 $ 70,952 X - DefinitionDecrease in noncontrolling interest balance from noncash distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesNo definition available. + Details Name: source_NoncontrollingInterestDecreaseFromLiquidationOfNoncontrollingInterestHolders Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares issued during the period as a result of stock based compensation awards including employee

stock ownership plan (ESOP) and employee stock purchase plan (ESPP). + ReferencesNo definition available. + Details Name: source_StockIssuedDuringPeriodSharesStockBasedCompensationAwards Namespace Prefix: source_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period as a result of stock based compensation awards including employee stock ownership plan (ESOP) and employee stock purchase plan (ESPP). + ReferencesNo definition available. + Details Name: source_StockIssuedDuringPeriodValueStockBasedCompensationAwards Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards 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http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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/1943274/2147483443/250-10-50-6Reference 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/1943274/2147476176/805-60-65-1Reference 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/1943274/2147476176/805-60-65-1Reference 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/1943274/2147478666/740-323-65-2Reference 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/1943274/2147478666/740-323-65-2Reference 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/1943274/2147478666/740-323-65-2Reference 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/1943274/2147478666/740-323-65-2Reference 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/1943274/2147483550/848-10-65-2Reference 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/1943274/2147479832/842-10-65-8Reference 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/1943274/2147483421/250-10-45-24Reference 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/1943274/2147483421/250-10-45-23Reference 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/1943274/2147483421/250-10-45-5Reference 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/1943274/2147479654/326-10-65-5Reference 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/1943274/2147480528/815-20-65-6Reference 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/1943274/2147480528/815-20-65-6Reference 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/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 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/1943274/2147480016/944-40-65-2Reference 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/1943274/2147480016/944-40-65-2Reference 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/1943274/2147482615/740-10-65-8Reference 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/1943274/2147482615/740-10-65-8Reference 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/1943274/2147479654/326-10-65-4Reference 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/1943274/2147483443/250-10-50-1Reference 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/1943274/2147480175/815-40-65-1Reference 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/1943274/2147483443/250-10-50-7Reference 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/1943274/2147482765/220-10-50-5Reference 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/1943274/2147481674/830-30-50-1Reference 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/1943274/2147481694/830-30-45-17Reference 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/1943274/2147481694/830-30-45-20Reference 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/1943274/2147479168/946-830-55-11Reference 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/1943274/2147478009/946-205-45-3Reference 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/1943274/2147478448/946-505-50-3Reference 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-S99-1Reference 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-S99-2Reference 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-S99-3Reference 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-S99-3Reference 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-S99-3Reference 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-S99-1Reference 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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 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/1943274/2147481687/323-10-50-3Reference 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/1943274/2147482907/825-10-50-28Reference 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/1943274/2147481231/810-10-45-15Reference 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/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 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 X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Statement of Cash Flows [Abstract] Â Â Net income $ 101,181 $ 96,517 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Provision for credit losses 9,759 3,955 Depreciation of premises and equipment 3,276 3,421 Depreciation of equipment owned and leased to others 3,194 5,570 Stock-based compensation 3,946 3,408 Amortization of investment securities premiums and accretion of discounts, net 1,961 3,116 Amortization of mortgage servicing rights 576 652 Amortization of right of use assets 2,287 2,319 Deferred income taxes 360 (5,613) Losses on investment securities available-for-sale 0 44 Originations of loans held for sale, net of principal collected (46,368) (33,843) Proceeds from the sales of loans held for sale 45,132 35,673 Net gain on sale of loans held for sale (1,012) (1,034) Net gain on sale of other real estate and repossessions (152) (111) Change in interest receivable (489) (3,373) Change in interest payable 13,497 23,031 Change in other assets (316) 1,233 Change in other liabilities 23,233 11,740 Other 243 (2,919) Net Cash Provided by (Used in) Operating Activities 160,308 143,786 Investing activities: Â Â Proceeds from sales of investment securities available-for-sale 0 64,928 Proceeds from maturities and paydowns of investment securities available-for-sale 240,718 100,218 Purchases of investment securities available-for-sale (137,520) (3,000) Net change in partnership investments (21,601) (29,908) Net change in other investments 1,220 218 Loans sold or participated to others 91,368 37,750 Proceeds from principal payments on direct finance leases 52,631 46,841 Net change in loans and leases (247,974) (427,933) Net change in equipment owned under operating leases 4,161 2,034 Purchases of premises and equipment (5,827) (2,608) Proceeds from disposal of premises and equipment 525 9 Proceeds from sales of other real estate and repossessions 1,557 1,443 Net Cash Provided by (Used in) Investing Activities (20,742) (210,008) Financing activities: Â Â Net change in demand deposits and savings accounts (16,558) (509,380) Net change in time deposits 103,921 548,607 Net change in short-term borrowings (146,682) 56,563 Payments on long-term debt and mandatorily redeemable securities (12,592) (3,383) Stock issued under stock purchase plans 153 77 Acquisition of treasury stock 0 (12,470) Net (distributions to) contributions from noncontrolling interests (1,819) (970) Cash dividends paid on common stock (26,296) (24,484) Net change in financing activities (99,873) 54,560 Net change in cash and cash equivalents 39,693 (11,662) Cash and cash equivalents, beginning of year 129,668 122,797 Cash and cash equivalents, end of period 169,361 111,135 Non-cash transactions: Â Â Loans transferred to other real estate and repossessed assets 838 1,251 Common stock matching contribution to Employee Stock Ownership and Profit Sharing Plan 1,153 1,753 Right of use assets obtained in exchange for lease obligations 2,436 3,774 Liquidation of noncontrolling interests 5,920 0 Purchases of mandatorily redeemable securities with common stock $ 628 $ 0 X - DefinitionThe net cash inflow or outflow in the total of all demand deposits and savings account deposits, classified as cash flows from financing activities. + ReferencesNo definition available. + Details Name: source_IncreaseDecreaseinDemandDepositsandSavingsAccounts Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net gain resulting from sales of other real estate owned and repossessed assets. + ReferencesNo definition available. + Details Name: source_NetGainOnSaleOfOtherRealEstateAndRepossessions Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from noncash distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesNo definition available. + Details Name: source_NoncontrollingInterestDecreaseFromLiquidationOfNoncontrollingInterestHolders Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the net cash inflow (outflow) for the change in the beginning and end of period of equipment owned under contractual arrangements classified as operating leases. + ReferencesNo definition available. + Details Name: source_PaymentsForProceedsFromEquipmentOwnedUnderOperatingLeases Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element includes the following: (1) The net cash inflow (outflow) in Interest-bearing Deposits by banks in other financial institutions for periods of time exceeding 3 months including, for example, certificates of deposits. (2) The net cash outflow or inflow of Federal Home Loan Bank Stock during the period. Federal Home Loan Bank (or Federal Reserve Bank) stock is an equity interest in a Federal Home Loan Bank (or Federal Reserve Bank). + ReferencesNo definition available. + Details Name: source_PaymentsForProceedsFromOtherInvestments Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Direct Finance Lease Payments + ReferencesNo definition available. + Details Name: source_ProceedsFromDirectFinanceLeasePayments Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from held-for-investment loans sold or participated to others. + ReferencesNo definition available. + Details Name: source_ProceedsFromLoansSoldOrParticipatedToOthers Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from (to) a noncontrolling interest. Excludes dividends paid to the noncontrolling interest. + ReferencesNo definition available. + Details Name: source_ProceedsFromPaymentsToNoncontrollingInterests Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPurchases of mandatorily redeemable securities with common stock + ReferencesNo definition available. + Details Name: source_PurchasesOfMandatorilyRedeemableSecuritiesWithCommonStock Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the value of real estate transferred in noncash transactions during the reporting period. Also includes repossessed assets. + ReferencesNo definition available. + Details Name: source_TransferOtherRealEstateAndRepossessedAssets Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment 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 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ 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 - DefinitionThe periodic amortization (in proportion to and over the period of estimated net servicing income or loss) of capitalized servicing rights, which contractually entitle the servicer to receive fees and ancillary revenues for performing billing, collection, disbursement and recordkeeping services in connection with a mortgage portfolio. 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 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_AmortizationOfMortgageServicingRightsMSRs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards

Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe expense recognized in the current period that allocates the cost of nonproduction tangible assets over their useful lives. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationNonproduction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe gains (losses) included in earnings that represent the difference between the sale price and the carrying value of loans made to finance real estate acquisitions. This element refers to the gain (loss) and not to the cash proceeds of the sale. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 310 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 310 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 310 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-1 + Details Name: us-gaap_GainLossOnSaleOfMortgageLoans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due from borrowers for interest payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedInterestReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet cash inflow (outflow) of time deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInTimeDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - 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 X - DefinitionAmount of depreciation expense for lessor's underlying asset for which right to use has been conveyed to lessee under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_OperatingLeasesIncomeStatementDepreciationExpenseOnPropertySubjectToOrHeldForLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of cash paid for the origination of mortgages that are held for sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForOriginationOfMortgageLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet cash outflow or inflow from limited partnership investments held by the entity for investment purposes. + ReferencesNo definition available. + Details Name: us-gaap_PaymentsForProceedsFromLimitedPartnership Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash outflow or inflow for the increase (decrease) in the beginning and end of period of loan and lease balances which are not originated or purchased specifically for resale. Includes cash payments and proceeds associated with (a) loans held-for-investment, (b) leases held-for-investment, and (c) both. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1 + Details Name: us-gaap_PaymentsForProceedsFromLoansAndLeases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sale of buildings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfBuildings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale assets received in full or partial satisfaction of a receivable including real and personal property; equity interests in corporations, partnerships, and joint ventures; and beneficial interests in trusts. Foreclosed assets also include loans that are treated as if the underlying collateral had been foreclosed because the institution has taken possession of the collateral, even though legal foreclosure or repossession proceedings have not taken place. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfForeclosedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales of loans that are secured with real estate mortgages and are held with the intention to resell in the near future. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_ProceedsFromSaleOfMortgageLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of an equity stock that has been previously reacquired by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromSaleOfTreasuryStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense related to estimated loss from loan and lease transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanAndLeaseLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating 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 (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfCashFlowsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Accounting Policies Accounting Policies1st Source Corporation is a bank holding company headquartered in South Bend, Indiana that provides, through its subsidiaries (collectively referred to as â€œ1st Sourceâ€ or â€œthe Companyâ€), a broad array of financial products and services.Basis of Presentation â€“ The accompanying unaudited consolidated financial statements reflect all adjustments (all of which are normal and recurring in nature) which are, in the opinion of management, necessary for a fair presentation of the consolidated financial position, the results of operations, changes in comprehensive income (loss), changes in shareholdersâ€™ equity, and cash flows for the periods presented. These unaudited consolidated financial statements have been prepared according to the rules and regulations of the Securities and Exchange Commission (SEC) and, therefore, certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP) have been omitted.The Notes to the Consolidated Financial Statements appearing in 1st Source Corporationâ€™s Annual Report on FormÂ 10-K (2023 Annual Report), which include descriptions of significant accounting policies, should be read in conjunction with these interim financial statements. The Consolidated Statement of Financial Condition at DecemberÂ 31, 2023, has been derived from the audited financial statements at that date, but does not include all of the information and footnotes required by GAAP for complete financial statements. Certain amounts in the prior period consolidated financial statements have been reclassified to conform to the current period presentation.Use of Estimates in the Preparation of Financial Statements â€“ Financial statements prepared in accordance with GAAP require the Company to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expense during the reporting period. Actual results could differ from those estimates.Loans and Leases â€“ Loans are stated at the principal amount outstanding, net of unamortized deferred loan origination fees and costs and net of unearned income. Interest income is accrued as earned based on unpaid principal balances. Origination fees and direct loan and lease origination costs are deferred, and the net amount amortized to interest income over the estimated life of the related loan or lease. Loan commitment fees are deferred and amortized into other income over the commitment period.Direct financing leases are carried at the aggregate of lease payments plus estimated residual value of the leased property, net of unamortized deferred lease origination fees and costs and unearned income. Only those costs incurred as a direct result of closing a lease transaction are capitalized and all other initial direct costs are expensed immediately. Interest income on direct financing leases is recognized over the term of the lease to achieve a constant periodic rate of return on the outstanding investment.Accrued interest is included in Accrued Income and Other Assets on the Consolidated Statements of Financial Condition and is excluded from the calculation of the allowance for credit losses. The accrual of interest on loans and leases is discontinued when a loan or lease becomes contractually delinquent for 90 days, or when an individual analysis of a borrowerâ€™s credit worthiness indicates a credit should be placed on nonperforming status, except for residential mortgage loans and consumer loans that are well secured and in the process of collection. Residential mortgage loans are placed on nonaccrual at the time the loan is placed in foreclosure. When interest accruals are discontinued, interest credited to income in the current year is reversed and interest accrued in the prior year is charged to the allowance for loan and lease losses. However, in some cases, the Company may elect to continue the accrual of interest when the net realizable value of collateral is sufficient to cover the principal and accrued interest. When a loan or lease is classified as nonaccrual and the future collectability of the recorded loan or lease balance is doubtful, collections on interest and principal are applied as a reduction to principal outstanding. Loans are returned to accrual status when all principal and interest amounts contractually due are brought current and future payments are reasonably assured, which is typically evidenced by a sustained repayment performance of at least six months.Occasionally, the Company modifies loans and leases to borrowers in financial distress (typically denoted by internal credit quality graded â€œsubstandardâ€ or worse) by providing term extensions, other-than-insignificant payment delays, or interest rate reductions. In some cases, a combination of modifications are made to the same loan or lease. These modifications typically result from the Companyâ€™s loss mitigation activities. If the Company determines that the value of the modified loan is less than the recorded investment in the loan (net of previous charge-offs, deferred loan fees or costs and unamortized premium or discount), impairment is recognized through an allowance for loan and lease losses estimate or a charge-off to the allowance for loan and lease losses. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Recent Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Accounting Standards Update and Change in Accounting Principle [Abstract] Â Recent Accounting Pronouncements Recent Accounting PronouncementsIncome Taxes: In December 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2023-09 â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ Among other things, these amendments require that public business entities on an annual basis (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than five percent of the amount computed by multiplying pretax income (loss) by the applicable statutory income tax rate.) The amendments also require that all entities disclose on an annual basis the following information about income taxes paid: (1) the amount of income taxes paid (net of refunds received) disaggregated by federal, state, and foreign taxes and (2) the amount of income taxes paid (net of refunds received) disaggregated by individual jurisdictions in which income taxes paid (net of refunds received) is equal to or greater than five percent of total income taxes paid (net of refunds received.) This guidance is effective for public business entities for annual periods beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued or made available for issuance. The amendments should be applied on a prospective basis although retrospective application is permitted. The Company continues to assess ASU 2023-09 and its impact on its

accounting and disclosures.Segment Reporting: In November 2023, the FASB issued ASU 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.â€ These amendments require, among other things, that a public entity that has a single reportable segment provide all the disclosures required by the amendments in this ASU and all existing segment disclosures in Topic 208. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. A public entity should apply the amendments retrospectively to all periods presented in the financial statements. The Company continues to assess ASU 2023-09 and its impact on its accounting and disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 11.M.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480530/250-10-S99-6Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Investment Securities Investment Securities Available-For-SaleThe following table shows investment securities available-for-sale.(DollarsÂ inÂ thousands)Amortized CostGross UnrealizedÂ GainsGross UnrealizedÂ LossesFairÂ ValueSeptember 30, 2024Â Â Â Â U.S. Treasury and Federal agencies securities$853,103Â $626Â $(30,362)$823,367Â U.S. States and political subdivisions securities86,250Â 372Â (3,573)83,049Â Mortgage-backed securities â€” Federal agencies717,345Â 2,037Â (62,837)656,545Â Corporate debt securitiesâ€”Â â€”Â â€”Â â€”Â Foreign government and other securities500Â â€”Â â€”Â 500Â Total debt securities available-for-sale$1,657,198Â $3,035Â $(96,772)$1,563,461Â December 31, 2023Â Â Â Â U.S. Treasury and Federal agencies securities$979,530Â $178Â $(56,842)$922,866Â U.S. States and political subdivisions securities97,522Â 508Â (5,466)92,564Â Mortgage-backed securities â€” Federal agencies676,257Â 476Â (78,481)598,252Â Corporate debt securities8,448Â â€”Â (119)8,329Â Foreign government and other securities600Â â€”Â (11)589Â Total debt securities available-for-sale$1,762,357Â $1,162Â $(140,919)$1,622,600Â Amortized cost excludes accrued interest receivable which is included in Accrued Income and Other Assets on the Consolidated Statements of Financial Condition. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, accrued interest receivable on investment securities available-for-sale was $4.25 million and $4.60 million, respectively.At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the residential mortgage-backed securities held by the Company consisted primarily of GNMA, FNMA and FHLMC pass-through certificates which are guaranteed by those respective agencies of the United States government (Government Sponsored Enterprise, GSEs).The following table shows the contractual maturities of investments in debt securities available-for-sale at SeptemberÂ 30, 2024. Expected maturities will differ from contractual maturities, because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.(DollarsÂ inÂ thousands)AmortizedÂ CostFairÂ ValueDue in one year or less$292,274Â $287,406Â Due after one year through five years608,742Â 580,300Â Due after five years through ten years21,906Â 22,191Â Due after ten years16,931Â 17,019Â Mortgage-backed securities717,345Â 656,545Â Total debt securities available-for-sale$1,657,198Â $1,563,461Â The following table summarizes gross unrealized losses and fair value by investment category and age. At SeptemberÂ 30, 2024, the Companyâ€™s available-for-sale securities portfolio consisted of 638 securities, 544 of which were in an unrealized loss position.Â LessÂ thanÂ 12Â Months12Â monthsÂ orÂ LongerTotal(DollarsÂ inÂ thousands)Â Fair ValueUnrealized LossesFair ValueUnrealized LossesFair ValueUnrealized LossesSeptember 30, 2024Â Â Â Â Â Â U.S. Treasury and Federal agencies securities$13,766Â (26)782,786Â $(30,336)$796,552Â $(30,362)U.S. States and political subdivisions securities2,486Â (64)57,762Â (3,509)60,248Â (3,573)Mortgage-backed securities - Federal agencies39,151Â (138)510,172Â (62,699)549,323Â (62,837)Corporate debt securitiesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Foreign government and other securitiesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total debt securities available-for-sale$55,403Â (228)1,350,720Â $(96,544)$1,406,123Â $(96,772)December 31, 2023Â Â Â Â Â Â U.S. Treasury and Federal agencies securities$â€”Â $â€”Â $913,417Â $(56,842)$913,417Â $(56,842)U.S. States and political subdivisions securities1,251Â (2)69,747Â (5,464)70,998Â (5,466)Mortgage-backed securities - Federal agencies8,553Â (98)550,748Â (78,383)559,301Â (78,481)Corporate debt securitiesâ€”Â â€”Â 8,329Â (119)8,329Â (119)Foreign government and other securitiesâ€”Â â€”Â 589Â (11)589Â (11)Total debt securities available-for-sale$9,804Â (100)1,542,830Â $(140,819)$1,552,634Â $(140,919)The Company does not consider available-for-sale securities with unrealized losses at SeptemberÂ 30, 2024, to be experiencing credit losses and recognized no resulting allowance for credit losses. The Company does not intend to sell these investments, and it is more likely than not that the Company will not be required to sell these investments before recovery of the amortized cost basis, which may be the maturity dates of the securities. The unrealized losses occurred as a result of changes in interest rates, market spreads and market conditions subsequent to purchase.The following table shows the gross realized gains and losses from the available-for-sale debt securities portfolio. Realized gains and losses of all securities are computed using the specific identification cost basis.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(DollarsÂ inÂ thousands)20242023202420234Gross realized gains$â€”Â $â€”Â $â€”Â $1,286Â Gross realized lossesâ€”Â â€”Â â€”Â (1,330)Net realized losses$â€”Â $â€”Â $â€”Â $(44)At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, investment securities available-for-sale with carrying values of $374.65 million and $411.38 million, respectively, were pledged as collateral for security repurchase agreements and for other purposes. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Loan and Lease Financings 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Loan and Lease Financings Loan and Lease FinancingsThe Company evaluates loans and leases for credit quality at least annually, but more frequently if certain circumstances occur (such as material new information which becomes available and indicates a potential change in credit risk). The Company uses two methods to assess credit risk: loan or lease credit quality grades and credit risk classifications. The purpose of the loan or lease credit quality grade is to document the degree of risk associated with individual credits, as well as inform management of the degree of risk in the portfolio taken as a whole. Credit risk classifications are used to categorize loans by degree of risk and to designate individual or committee approval authorities for higher risk credits at the time of origination. Credit risk classifications include categories for: Acceptable, Marginal, Special Attention, Special Risk, Restricted by Policy, Regulated and Prohibited by Law.All loans and leases, except residential real estate loansâ€š home equity loans, and consumer loans, are assigned credit quality grades on a scale from 1 to 12, with grade 1 representing superior credit quality. The criteria used to assign grades to extensions of credit that exhibit potential problems or well-defined weaknesses are primarily based upon the degree of risk and the likelihood of orderly repayment, and their effect on the Companyâ€™s safety and soundness. Loans or leases graded 7 or weaker are considered â€œespecial attentionâ€ credits and, as such, relationships in excess of $250,000 are reviewed quarterly as part of managementâ€™s evaluation of the appropriateness of the allowance for loan and lease losses. Grade 7 credits are defined as â€œwatchâ€ and contain greater than average credit risk and are monitored to limit the exposure to increased risk; grade 8 credits are â€œespecial mentionâ€ and, following regulatory guidelines, are defined as having potential weaknesses that deserve managementâ€™s close attention. Credits that exhibit well-defined weaknesses and a distinct possibility of loss are considered â€œclassifiedâ€ and are graded 9 through 12 corresponding to the regulatory definitions of â€œsubstandardâ€ (grades 9 and 10) and the more severe â€œdoubtfulâ€ (grade 11) and â€œlossâ€ (grade 12). For residential real estate and home equity and consumer loans, credit quality is based on the aging status of the loan and by payment activity. Nonperforming loans are those loans which are on nonaccrual status or are 90 days or more past due.Below is a summary of the Companyâ€™s loan and lease portfolio segments and a discussion of the risk characteristics relevant to each portfolio segment.Commercial and agricultural â€” loans are to entities within the Companyâ€™s local market communities. Loans are for business or agri-business purposes and include working capital lines of credit secured by accounts receivable and inventory that are generally renewable annually and term loans secured by equipment with amortizations based on the expected life of the underlying collateral, generally three to seven years. These loans are typically further supported by personal guarantees. Commercial exposure is to a wide range of industries and services. Risks in this sector are also varied and are most impacted by general economic conditions. Risk mitigants include appropriate underwriting and monitoring and, when appropriate, government guarantees, including SBA and FSA.Renewable energy â€” loans are for the purpose of financing solar related projects and may include construction draw notes, operating loans, letters of credit and may entail a tax equity structure. Collateral in a multi-state area includes tangible assets of the borrower, assignment of intangible assets including power purchase agreements, and pledges of permits and licenses. Financing is provided to qualified borrowers throughout the continental United States with an emphasis on the region east of the Rocky Mountains.Auto and light truck â€” loans are secured by vehicles and borrowers are nationwide. The portfolio predominantly consists of loans to borrowers in the auto rental and commercial auto leasing industries. Borrowers in the auto rental segment are primarily independent auto rental entities with on-airport and off-airport locations, and some insurance replacement business. Loan amortizations are relatively short, generally eighteen months, but up to four years. Auto leasing customers lease to businesses and the Company takes assignment of the lease stream and places its lien on the vehicles. Terms are generally longer than the auto rental sector, three to seven years and match the underlying leases. Risks in both these segments include economic risks and collateral risks, principally used vehicle values.Medium and heavy duty truck â€” loans and full-service truck leases are secured by heavy-duty trucks, commonly Class 8 trucks, and are generally personally guaranteed. In addition to economic risks, collateral risk is significant. Financing is generally at full cost, plus additional expenditures to get the vehicle operational, such as taxes, insurance and fees. It takes three to four years of debt amortization to reach an equity position in the collateral.Aircraft â€” loans are to domestic and foreign borrowers with the domestic segment further divided into two pools: 1) personal and business use, and 2) dealers and operators. The Companyâ€™s focus for the foreign sector is Latin America, principally Mexico and Brazil. Loans are primarily secured by new and used business jets and helicopters, with appropriate advances, amortizations of ten to fifteen years, and are generally guaranteed by individuals. The most significant risk in the Aircraft portfolio is collateral risk - volatility in underlying values and maintenance concerns. The portfolio is subject to national and global economic risks.Construction equipment â€” loans are to borrowers throughout the country secured by specific equipment. The borrowers include highway and road builders, asphalt producers and pavers, suppliers of aggregate products, site developers, frac sand operations, general construction equipment dealers and operators, and

crane rental entities. Generally, loans include personal guarantees. The construction equipment industry is heavily dependent on both the U.S. and global economy. Market growth is reliant on investments from public and private sectors into urbanization and infrastructure projects.Commercial real estate â€“ loans are generally to entities within the local market communities served by the Company with advances generally within regulatory guidelines. Historically, the Companyâ€™s exposure to commercial real estate has been primarily to the less risky owner-occupied segment. The non-owner-occupied segment accounts for less than half of the commercial real estate portfolio and includes hotels, apartment complexes and warehousing facilities. There is limited exposure to construction loans. Many commercial real estate loans carry personal guarantees. Additional risks in the commercial real estate portfolio stem from geographical concentration in northern Indiana and southwest Michigan and general economic conditions.Residential real estate and home equity â€“ loans predominantly include one-to-four family mortgages to borrowers in the Companyâ€™s local market communities and are appropriately underwritten and secured by residential real estate.Consumer â€“ loans are to individuals in the Companyâ€™s local markets and auto loans are generally secured by personal vehicles and appropriately underwritten.The following table shows the amortized cost of loans and leases, segregated by portfolio segment, credit quality rating and year of origination as of SeptemberÂ 30, 2024, and gross charge-offs for the nine months ended SeptemberÂ 30, 2024.Term Loans and Leases by Origination Year(Dollars in thousands)20242023202220212020PriorRevolving LoansRevolving Loans Converted to TermTotalCommercial and agriculturalGrades 1-6$86,204Â $124,539Â $73,638Â $50,359Â $28,475Â $21,606Â $301,330Â $â€“Â $686,151Â Grades 7-12113Â 4,495Â 7,771Â 4,042Â 222Â 2,430Â 17,952Â â€“Â 37,025Â Total commercial and agricultural86,317Â 129,034Â 81,409Â 54,401Â 28,697Â 24,036Â 319,282Â â€“Â 723,176Â Current period gross charge-offsâ€“Â 210Â 62Â 542Â â€“Â â€“Â 8,301Â â€“Â 9,115Â Renewable energyGrades 1-663,584Â 216,738Â 22,414Â 72,933Â 24,038Â 80,240Â â€“Â â€“Â 479,947Â Grades 7-12â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Total renewable energy63,584Â 216,738Â 22,414Â 72,933Â 24,038Â 80,240Â â€“Â â€“Â 479,947Â Current period gross charge-offsâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Auto and light truckGrades 1-6361,444Â 347,812Â 131,622Â 32,423Â 12,750Â 8,592Â â€“Â â€“Â 894,643Â Grades 7-1217,721Â 32,572Â 2,374Â 172Â 1,504Â 487Â â€“Â â€“Â 54,830Â Total auto and light truck379,165Â 380,384Â 133,996Â 32,595Â 14,254Â 9,079Â â€“Â â€“Â 949,473Â Current period gross charge-offsâ€“Â 144Â 167Â 6Â â€“Â 1Â â€“Â â€“Â 318Â Medium and heavy duty truckGrades 1-665,957Â 77,979Â 88,191Â 30,056Â 14,240Â 7,823Â â€“Â â€“Â 284,246Â Grades 7-12209Â 2,526Â 9,052Â 1,322Â 214Â 244Â â€“Â 1,395Â 14,962Â Total medium and heavy duty truck66,166Â 80,505Â 97,243Â 31,378Â 14,454Â 8,067Â â€“Â 1,395Â 299,208Â Current period gross charge-offsâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â AircraftGrades 1-6226,280Â 201,007Â 306,783Â 162,390Â 95,957Â 38,786Â 7,642Â â€“Â 1,038,845Â Grades 7-122,882Â 7,786Â 10,727Â 1,874Â 3,687Â â€“Â â€“Â â€“Â 26,956Â Total aircraft229,162Â 208,793Â 317,510Â 164,264Â 99,644Â 38,786Â 7,642Â â€“Â 1,065,801Â Current period gross charge-offsâ€“Â â€“Â â€“Â 15Â â€“Â 53Â â€“Â â€“Â 68Â Construction equipmentGrades 1-6337,390Â 358,746Â 233,124Â 83,327Â 40,519Â 17,548Â 22,126Â 3,098Â 1,095,878Â Grades 7-123,006Â 12,092Â 15,075Â 2,114Â 13,202Â â€“Â â€“Â â€“Â 45,489Â Total construction equipment340,396Â 370,838Â 248,199Â 85,441Â 53,721Â 17,548Â 22,126Â 3,098Â 1,141,367Â Current period gross charge-offsâ€“Â 89Â 369Â 140Â â€“Â â€“Â â€“Â â€“Â 598Â Commercial real estateGrades 1-6149,116Â 336,622Â 239,491Â 132,654Â 87,077Â 191,618Â 273Â â€“Â 1,136,851Â Grades 7-12145Â 9,920Â 3,751Â 3,226Â 422Â 2,508Â â€“Â â€“Â 19,972Â Total commercial real estate149,261Â 346,542Â 243,242Â 135,880Â 87,499Â 194,126Â 273Â â€“Â 1,156,823Â Current period gross charge-offsâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Residential real estate and home equityPerforming67,011Â 72,045Â 96,185Â 82,969Â 81,111Â 89,044Â 167,587Â 6,348Â 662,300Â Nonperformingâ€“Â 145Â 390Â 86Â 95Â 789Â 658Â 118Â 2,281Â Total residential real estate and home equity67,011Â 72,190Â 96,575Â 83,055Â 81,206Â 89,833Â 168,245Â 6,466Â 664,581Â Current period gross charge-offsâ€“Â 3Â â€“Â â€“Â â€“Â â€“Â 10Â â€“Â 13Â ConsumerPerforming36,364Â 37,515Â 32,886Â 12,141Â 3,029Â 1,321Â 11,738Â â€“Â 134,994Â Nonperforming21Â 316Â 262Â 72Â 37Â 22Â â€“Â consumer36,385Â 37,831Â 33,148Â 12,213Â 3,066Â 1,343Â 11,738Â â€“Â 135,724Â Current period gross charge-offs407Â 190Â 213Â 101Â 10Â â€“Â 14Â â€“Â 935Â The following table shows the amortized cost of loans and leases, segregated by portfolio segment, credit quality rating and year of origination as of DecemberÂ 31, 2023, and gross charge-offs for the year ended DecemberÂ 31, 2023.Term Loans and Leases by Origination Year(Dollars in thousands)20232022202120202019PriorRevolving LoansRevolving Loans Converted to TermTotalCommercial and agriculturalGrades 1-6$155,656Â $124,717Â $68,473Â $39,708Â $18,658Â $15,856Â $299,495Â $â€“Â $722,563Â Grades 7-127,502Â 2,657Â 4,886Â 501Â 293Â 418Â 27,403Â â€“Â 43,660Â Total commercial and agricultural163,158Â 127,374Â 73,359Â 40,209Â 18,951Â 16,274Â 326,898Â â€“Â 766,223Â Current period gross charge-offs668Â 499Â 15Â 17Â 4Â â€“Â 3,102Â â€“Â 4,305Â Renewable energyGrades 1-6177,364Â 23,679Â 86,836Â 29,138Â 56,935Â 25,756Â â€“Â â€“Â 399,708Â Grades 7-12â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Total renewable energy177,364Â 23,679Â 86,836Â 29,138Â 56,935Â 25,756Â â€“Â â€“Â 399,708Â Current period gross charge-offsâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Auto and light truckGrades 1-6603,406Â 248,701Â 64,182Â 24,986Â 13,573Â 5,287Â â€“Â â€“Â 960,135Â Grades 7-12908Â 1,848Â 474Â 2,490Â 632Â 425Â â€“Â â€“Â 6,777Â Total auto and light truck604,314Â 250,549Â 64,656Â 27,476Â 14,205Â 5,712Â â€“Â â€“Â 966,912Â Current period gross charge-offs126Â 360Â 128Â 33Â 19Â 63Â â€“Â â€“Â 729Â Medium and heavy duty truckGrades 1-696,254Â 114,490Â 44,069Â 24,645Â 15,264Â 4,202Â â€“Â â€“Â 298,924Â Grades 7-123,565Â 7,010Â 1,675Â â€“Â 773Â â€“Â â€“Â â€“Â 13,023Â Total medium and heavy duty truck99,819Â 121,500Â 45,744Â 24,645Â 16,037Â 4,202Â â€“Â â€“Â 311,947Â Current period gross charge-offsâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â AircraftGrades 1-6269,635Â 355,175Â 197,579Â 140,744Â 37,244Â 36,936Â 6,420Â â€“Â 1,043,733Â Grades 7-1210,120Â 9,475Â 3,704Â 4,543Â â€“Â 6,597Â â€“Â â€“Â 34,439Â Total aircraft279,755Â 364,650Â 201,283Â 145,287Â 37,244Â 43,533Â 6,420Â â€“Â 1,078,172Â Current period gross charge-offsâ€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â â€“Â Construction equipmentGrades 1-6459,884Â 333,008Â 131,838Â 64,998Â 29,543Â 7,803Â 26,044Â 2,346Â 1,055,464Â Grades 7-126,915Â 20,826Â 1,037Â 510Â â€“Â â€“Â â€“Â â€“Â 29,288Â Total construction equipment466,799Â 353,834Â 132,875Â 65,508Â 29,543Â 7,803Â 26,044Â 2,346Â 1,084,752Â Current period gross charge-offsâ€“Â 44Â 10Â â€“Â â€“Â â€“Â â€“Â 54Â Commercial real estateGrades 1-6336,287Â 251,055Â 148,597Â 105,282Â 86,452Â 187,306Â 275Â â€“Â 1,115,254Â Grades 7-12678Â 5,313Â 2,576Â 651Â 4,372Â 1,017Â â€“Â â€“Â 14,607Â Total commercial real estate336,965Â 256,368Â 151,173Â 105,933Â 90,824Â 188,323Â 275Â â€“Â 1,129,861Â Current period gross charge-offsâ€“Â 39Â 30Â â€“Â 179Â â€“Â â€“Â â€“Â 248Â Residential real estate and home equityPerforming87,767Â 110,058Â 89,458Â 88,232Â 30,681Â 72,211Â 152,037Â 5,575Â 636,019Â Nonperformingâ€“Â 107Â 74Â â€“Â 414Â 756Â 536Â 67Â 1,954Â Total residential real estate and home equity87,767Â 110,165Â 89,532Â 88,232Â 31,095Â 72,967Â 152,573Â 5,642Â 637,973Â Current period gross charge-offsâ€“Â â€“Â â€“Â â€“Â â€“Â 54Â 39Â 8Â 101Â ConsumerPerforming53,023Â 47,789Â 19,739Â 6,286Â 2,539Â 1,021Â 12,063Â â€“Â 142,460Â Nonperforming63Â 246Â 123Â 31Â 28Â 6Â â€“Â â consumer53,086Â 48,035Â 19,862Â 6,317Â 2,567Â 1,027Â 12,063Â â€“Â 142,957Â Current period gross charge-offs541Â 455Â 138Â 28Â 17Â 3Â 29Â â€“Â 1,211Â The following table shows the amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status.(DollarsÂ inÂ thousands)Â Current30-59 Days PastÂ Due60-89 Days PastÂ Due90 Days or More Past Due andÂ AccruingTotalAccruingÂ LoansNonaccrualTotalFinancing ReceivablesSeptember 30, 2024Â Â Â Â Â Â Â Commercial and agricultural$716,077Â $1,697Â $â€“Â $â€“Â $717,774Â $5,402Â $723,176Â Renewable energy479,947Â â€“Â â€“Â â€“Â 479,947Â â€“Â 479,947Â Auto and light truck946,465Â 8Â â€“Â â€“Â 946,473Â 3,000Â 949,473Â Medium and heavy duty truck299,208Â â€“Â â€“Â â€“Â 299,208Â â€“Â 299,208Â Aircraft1,065,801Â â€“Â â€“Â â€“Â 1,065,801Â â€“Â 1,065,801Â Construction equipment1,117,319Â 1,620Â 3,778Â â€“Â 1,122,717Â 18,650Â 1,141,367Â Commercial real estate1,146,094Â 10,014Â â€“Â â€“Â 1,156,108Â 715Â 1,156,823Â Residential real estate and home equity659,740Â 2,094Â 467Â 97Â 662,398Â 2,183Â 664,581Â Consumer134,214Â 667Â 112Â 3Â 134,996Â 728Â 135,724Â Total$6,564,865Â $16,100Â $4,357Â $100Â $6,585,422Â $30,678Â $6,6 31, 2023Â Â Â Â Â Â Â Commercial and agricultural$752,947Â $9Â $â€“Â $â€“Â $752,956Â $13,267Â $766,223Â Renewable energy399,708Â â€“Â â€“Â â€“Â 399,708Â â€“Â 399,708Â Auto and light truck962,226Â 20Â â€“Â â€“Â 962,246Â 4,666Â 966,912Â Medium and heavy duty truck311,915Â 32Â â€“Â â€“Â 311,947Â â€“Â 311,947Â Aircraft1,069,830Â 8,113Â 229Â â€“Â 1,078,172Â â€“Â 1,078,172Â Construction equipment1,078,912Â 2,044Â 3,620Â â€“Â 1,084,576Â 176Â 1,084,752Â Commercial real estate1,126,806Â â€“Â 85Â â€“Â 1,126,891Â 2,970Â 1,129,861Â Residential real estate and home equity634,345Â 1,623Â 51Â 142Â 636,161Â 1,812Â 637,973Â Consumer141,489Â 864Â 107Â 7Â 142,467Â 490Â 142,957Â Total$6,478,178Â $12,705Â $4,092Â $149Â $6,495,124Â $23,381Â $6,5 interest receivable on loans and leases at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was $26.23 million and $25.35 million, respectively.The following table shows the amortized cost of loans and leases that were both experiencing financial difficulty and modified during the three months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively, segregated by portfolio segment and type of modification. The percentage of the amortized cost of loans and leases that were modified to borrowers in financial distress as compared to the amortized cost of each segment of financial receivable is also presented below.(Dollars in thousands)PaymentDelayTermExtensionInterestRateReductionCombinationPayment Delayand Term Extension% of TotalSegmentFinancingReceivablesThree Months Ended September 30, 2024Commercial and agricultural$1,052Â $10Â $â€“Â $â€“Â 0.15Â %Commercial real estate988Â â€“Â â€“Â â€“Â 0.09Â Total$2,040Â $10Â $â€“Â $â€“Â 0.03Â %Three Months Ended September 30, 2023Commercial and agricultural$196Â $â€“Â $â€“Â $500Â 0.09Â %Total$196Â $â€“Â $â€“Â $500Â 0.01Â %The following table shows the amortized cost of loans and leases that were both experiencing financial difficulty and modified during the nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively, segregated by portfolio segment and type of modification. The percentage of the amortized cost of loans and leases that were modified to borrowers in financial distress as compared to the amortized cost of each segment of financial receivable is also presented below.(Dollars in thousands)PaymentDelayTermExtensionInterestRateReductionCombinationPayment Delayand Term Extension% of TotalSegmentFinancingReceivablesNine Months Ended September 30, 2024Commercial and agricultural$1,052Â $118Â $â€“Â $â€“Â 0.16Â %Auto and light truckâ€“Â â€“Â â€“Â 28,847Â 3.04Â Commercial real estate988Â â€“Â â€“Â â€“Â 0.09Â Total$2,040Â $118Â $â€“Â $28,847Â 0.47Â %Nine Months Ended September 30, 2023Commercial and agricultural$3,360Â $125Â $â€“Â $1,312Â 0.63Â %Construction equipmentâ€“Â 1,809Â â€“Â â€“Â 0.17Â Commercial real estate296Â â€“Â 451Â â€“Â 0.07Â Total$3,656Â $1,934Â $451Â $1,312Â 0.12Â %There were $0.00 million and $0.19 million in commitments to lend additional amounts to the borrowers included in the previous table at SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively.The Company closely monitors the performance of loans and leases that have been modified to borrowers experiencing financial difficulty to understand the effectiveness of its modification efforts. The following table shows the performance of such loans and leases that have been modified during the twelve months ended SeptemberÂ 30, 2024 and the nine months ended SeptemberÂ 30, 2023.(Dollars in thousands)Current30-59DaysPast Due60-89DaysPast Due90 Days orMore Past DueTotalPast DueTwelve months ended September 30, 2024Commercial and agricultural$1,170Â $â€“Â $â€“Â $â€“Â Auto and light truck28,847Â â€“Â â€“Â â€“Â Medium and heavy duty truck8,645Â â€“Â â€“Â â€“Â Commercial real estate988Â â€“Â â€“Â â€“Â Total$39,650Â $â€“Â $â€“Â $â€“Â Nine months ended September 30, 2023Commercial and agricultural$1,633Â $â€“Â $3,164Â $3,164Â Construction equipment1,809Â â€“Â â€“Â â€“Â Commercial real estate747Â â€“Â â€“Â â€“Â Total$4,189Â $â€“Â $3,164Â $3,164Â The following table shows the financial effect of loan and lease modifications during the periods presented in the previous table to borrowers experiencing financial difficulty.Weighted-AverageInterest RateReductionWeighted-AverageTermExtension (in months)Weighted-Average Payment Delay (in months)Combination Weighted-Average Payment Delay and Term Extension (in months)Twelve months ended September 30, 2024Commercial and agriculturalâ€“Â %1063Auto and light truckâ€“Â 003Medium and heavy duty truckâ€“Â 006Commercial real estateâ€“Â 060Totalâ€“Â %1064Nine months ended September 30, 2023Commercial and agriculturalâ€“Â %3644Construction equipmentâ€“Â 500Commercial real estate3.00Â 030Total3.00Â %4644There was one modified loan that had a payment default during the nine months ended SeptemberÂ 30, 2024, and one modified loan that had a payment default during the nine months ended SeptemberÂ 30, 2023, and were modified in the twelve months prior to that default to a borrower experiencing financial difficulty.Upon the Companyâ€™s determination that a modified loan or lease has subsequently been deemed uncollectible, the loan or lease is written off. Therefore, the amortized cost of the loan is reduced by the uncollectible amount and the allowance for loan and lease losses is adjusted by the same amount. X - DefinitionThe entire disclosure for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-44Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-20/tableOfContent + Details Name: us-gaap_FinancingReceivablesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses 9 Months Ended Sep. 30, 2024 Financing Receivable, Allowance for Credit Loss, Additional Information [Abstract] Â Allowance for Credit Losses Allowance for Credit LossesAllowance for Loan and Lease LossesThe allowance for credit losses is established for current expected credit losses on the Companyâ€™s loan and lease portfolios utilizing guidance in Accounting Standards Codification (ASC) Topic 326. The determination of the allowance requires significant judgment to estimate credit losses measured on a collective pool basis when similar risk characteristics exist, and for loans evaluated individually. In determining the allowance, the Company estimates expected future losses for the loanâ€™s entire contractual term adjusted for expected payments when appropriate. The allowance estimate considers relevant available information, from internal and external sources, relating to the historical loss experience, current conditions, and reasonable and supportable forecasts for the Companyâ€™s outstanding loan and lease balances. The allowance is an estimation that reflects managementâ€™s evaluation of expected losses related to the Companyâ€™s financial assets measured at amortized cost. To ensure the allowance is maintained at an adequate level, a detailed analysis is performed on a quarterly basis and an appropriate provision is made to adjust the allowance.The Company categorizes its loan portfolios into nine segments based on similar risk characteristics. Loans within each segment are collectively evaluated using either: 1) a cohort cumulative loss rate methodology (â€œcohortâ€) or, 2) the probability of default (â€œPDâ€)/loss given default (â€œLGDâ€) methodology (PD/LGD).The following table shows the changes in the allowance for loan and lease losses, segregated by portfolio segment, for the three months ended SeptemberÂ 30, 2024 and 2023.(DollarsÂ inÂ thousands)CommercialÂ andagriculturalRenewable energyAuto andlightÂ truckMediumÂ andheavyÂ dutyÂ truckAircraftConstructionequipmentCommercialrealÂ estateResidentialrealÂ estateand homeequityConsumerTotalSeptember 30, 2024Â Â Â Â Â Â Â Â Balance, beginning of period$18,637Â $7,653Â $17,726Â $9,221Â $35,166Â $26,944Â $24,847Â $7,792Â $2,081Â $150,067Â Charge-offs2,004Â â€“Â 302Â â€“Â â€“Â â€“Â â€“Â 323Â 2,629Â Recoveries217Â â€“Â 719Â â€“Â 214Â 28Â 538Â 2Â 60Â 1,778Â Net charge-offs (recoveries)1,787Â â€“Â (417)â€“Â (214)(28)(538)(2)263Â 851Â Provision (recovery of provision)2,812Â 304Â (188)(559)332Â 1,051Â (1,118)43Â 431Â 3,108Â Balance, end of period$19,662Â $7,957Â $17,955Â $8,662Â $35,712Â $28,023Â $24,267Â $7,837Â $2,249Â $152,324Â September 30, 2023Â Â Â Â Â Â Â Â Balance, beginning of period$16,637Â $6,308Â $17,173Â $7,556Â $40,571Â $26,105Â $20,356Â $6,767Â $2,069Â $143,542Â Charge-offs2,261Â â€“Â 189Â â€“Â â€“Â â€“Â â€“Â 45Â 283Â 2,778Â Recoveries20Â â€“Â 1,825Â â€“Â 243Â 284Â â€“Â 1Â 78Â 2,451Â Net charge-offs (recoveries)2,241Â â€“Â (1,636)â€“Â (243)(284)â€“Â 44Â 205Â 327Â Provision (recovery of provision)573Â (203)(2,471)155Â (354)506Â 2,288Â 168Â 197Â 859Â Balance, end of period$14,969Â $6,105Â $16,338Â $7,711Â $40,460Â $26,895Â $22,644Â $6,891Â $2,061Â $144,074Â The following table shows the changes in the allowance for loan and lease losses, segregated by portfolio segment, for the nine months ended SeptemberÂ 30, 2024 and 2023.(DollarsÂ inÂ thousands)CommercialÂ andagriculturalRenewable energyAuto

andlightÂ truckMediumandheavyÂ dutytruckAircraftConstructionequipmentCommercialrealÂ estateResidentialrealÂ estateand homeequityConsumerTotalSeptember 30, 2024Â Â Â

commerce and typically result in the commitment being drawn on when the underlying transaction is consummated between the customer and the third party. Commercial letters of credit generally have terms ranging from two months to six months. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Financial Instruments Derivative Financial InstrumentsCommitments to originate residential mortgage loans held for sale and forward commitments to sell residential mortgage loans are considered derivative instruments. See Note 8 for further information.The Company has certain interest rate derivative positions that are not designated as hedging instruments. Derivative assets and liabilities are recorded at fair value on the Consolidated Statements of Financial Condition and do not take into account the effects of master netting agreements. Master netting agreements allow the Company to settle all derivative contracts held with a single counterparty on a net basis, and to offset net derivative positions with related collateral, where applicable. These derivative positions relate to transactions in which the Company enters into an interest rate swap with a client while at the same time entering into an offsetting interest rate swap with another financial institution. In connection with each transaction, the Company agrees to pay interest to the client on a notional amount at a variable interest rate and receive interest from the client on the same notional amount at a fixed interest rate. At the same time, the Company agrees to pay another financial institution the same fixed interest rate on the same notional amount and receive the same variable interest rate on the same notional amount. The transaction allows the client to effectively convert a variable rate loan to a fixed rate. Because the terms of the swaps with the customers and the other financial institutions offset each other, with the only difference being counterparty credit risk, changes in the fair value of the underlying derivative contracts are not materially different and do not significantly impact the Companyâ€™s results of operations.The following table shows the amounts of non-hedging derivative financial instruments.Â Â AssetÂ derivativesLiabilityÂ derivatives(DollarsÂ inÂ thousands)Notional or contractual amountStatement of Financial Condition classificationFair valueStatement of Financial Condition classificationFair valueSeptember 30, 2024Â Â Â Â Â Â Interest rate swap contracts$1,081,092Â Other assets$20,064Â Other liabilities$20,433Â Loan commitments5,817Â Mortgages held for sale201Â N/Aâ€”Â Forward contracts - mortgage loan7,500Â N/Aâ€”Â Mortgages held for sale9Â Total$1,094,409Â Â $20,265Â Â $20,442Â December 31, 2023Â Â Â Â Â Â Interest rate swap contracts$1,085,618Â Other assets$22,704Â Other liabilities$23,140Â Loan commitments2,824Â Mortgages held for sale107Â N/Aâ€”Â Forward contracts - mortgage loan3,500Â N/Aâ€”Â Mortgages held for sale16Â Total$1,091,942Â Â $22,811Â Â $23,156Â The following table shows the amounts included in the Consolidated Statements of Income for non-hedging derivative financial instruments.Â Â GainÂ (loss)Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(DollarsÂ inÂ thousands)Statement of IncomeÂ classification2024202320242023Interest rate swap contractsOther expense$26Â (42)68Â $(41)Interest rate swap contractsOther income190Â 475Â 743Â 766Â Loan commitmentsMortgage banking(84)(14)94Â 76Â Forward contracts - mortgage loanMortgage banking(30)8Â 7Â 12Â TotalÂ $102Â $427Â $912Â $813Â The following table shows the offsetting of financial assets and derivative assets.GrossÂ AmountsÂ NotÂ OffsetÂ inÂ the StatementÂ ofÂ FinancialÂ Condition(DollarsÂ inÂ thousands)Gross Amounts of Recognized AssetsGross Amounts Offset in the Statement of FinancialÂ ConditionNet Amounts of Assets Presented in the Statement of FinancialÂ ConditionFinancial InstrumentsCash Collateral ReceivedNetÂ AmountSeptember 30, 2024Â Â Â Â Â Â Interest rate swaps$20,064Â $â€”Â $20,064Â $â€”Â $â€”Â $20,064Â December 31, 2023Â Â Â Â Â Â Interest rate swaps$22,704Â $â€”Â $22,704Â $â€”Â $10,795Â $11,909Â The following table shows the offsetting of financial liabilities and derivative liabilities.GrossÂ AmountsÂ NotÂ OffsetÂ inÂ the StatementÂ ofÂ FinancialÂ Condition(DollarsÂ inÂ thousands)Gross Amounts of Recognized LiabilitiesGross Amounts Offset in the Statement of FinancialÂ ConditionNet Amounts of Liabilities Presented in the Statement of FinancialÂ ConditionFinancial InstrumentsCash Collateral PledgedNetÂ AmountSeptember 30, 2024Â Â Â Â Â Â Interest rate swaps$20,433Â $â€”Â $20,433Â $â€”Â $525Â $19,908Â Repurchase agreements63,553Â â€”Â 63,553Â 63,553Â â€”Â â€”Â Total$83,986Â $â€”Â $83,986Â $63,553Â $525Â $19,908Â December 31, 2023Â Â Â Â Â Â Interest rate swaps$23,140Â $â€”Â $23,140Â $â€”Â $â€”Â $23,140Â Repurchase agreements55,809Â â€”Â 55,809Â 55,809Â â€”Â â€”Â Total$78,949Â $â€”Â $78,949Â $55,809Â $â€”Â $23,140Â If a default in performance of any obligation of a repurchase agreement occurs, each party will set-off property held in respect of transactions against obligations owing in respect of any other transactions. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, repurchase agreements had a remaining contractual maturity of $63.50 million and $54.46 million in overnight and $0.05 million and $1.35 million in up to 30 days, respectively and were collateralized by U.S. Treasury and Federal agencies securities. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities 9 Months Ended Sep. 30, 2024 Variable Interest Entities [Abstract] Â Variable Interest Entities Disclosure Variable Interest EntitiesA variable interest entity (VIE) is a partnership, limited liability company, trust or other legal entity that meets any one of the following criteria:â€¢The entity does not have sufficient equity to conduct its activities without additional subordinated financial support from another party.â€¢The entityâ€™s investors lack the power to direct the activities that most significantly affect the entityâ€™s economic performance.â€¢The entityâ€™s at-risk holders do not have the obligation to absorb the losses or the right to receive residual returns.â€¢The voting rights of some investors are not proportional to their economic interests in the entity, and substantially all of the entityâ€™s activities involve, or are conducted on behalf of, investors with disproportionately few voting rights.The Company is involved in various entities that are considered to be VIEs. The Companyâ€™s investments in VIEs are primarily related to investments promoting affordable housing, community development and renewable energy sources. Some of these tax-advantaged investments support the Companyâ€™s regulatory compliance with the Community Reinvestment Act. The Companyâ€™s investments in these entities generate a return primarily through the realization of federal and state income tax credits and other tax benefits, such as tax deductions from operating losses of the investments, over specified time periods. These tax credits are recognized as a reduction of tax expense or, for investments qualifying as investment tax credits, as a reduction to the related investment asset. The Company recognized federal and state income tax credits related to its affordable housing and community development tax-advantaged investments in tax expense of $0.80 million and $0.66 million for the three months ended September 30, 2024 and 2023, respectively, and $2.39 million and $1.99 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. The Company also recognized $1.34 million and $0.57 million of investment tax credits for the three months ended September 30, 2024 and 2023, respectively, and $12.13 million and $25.02 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.The Company is not required to consolidate VIEs in which it has concluded it does not have a controlling financial interest, and thus is not the primary beneficiary. In such cases, the Company does not have both the power to direct the entitiesâ€™ most significant activities and the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIEs. As a limited partner in these operating partnerships, the Company is allocated credits and deductions associated with the underlying properties. The Company has determined that it is not the primary beneficiary of these investments because the general partners have the power to direct activities that most significantly influence the economic performance of their respective partnerships.The Companyâ€™s investments in these unconsolidated VIEs are carried in Other Assets on the Consolidated Statements of Financial Condition. The Companyâ€™s unfunded capital and other commitments related to these unconsolidated VIEs are generally carried in Other Liabilities on the Consolidated Statements of Financial Condition. The Companyâ€™s maximum exposure to loss from these unconsolidated VIEs includes the investment recorded on the Consolidated Statements of Financial Condition, net of unfunded capital commitments, and previously recorded tax credits which remain subject to recapture by taxing authorities based on compliance features required to be met at the project level. While the Company believes potential losses from these investments are remote, the maximum exposure was determined by assuming a scenario where the community-based business projects, housing projects, and renewable energy projects completely fail and do not meet certain taxing authority compliance requirements, resulting in recapture of the related tax credits.The following table provides a summary of investments in affordable housing, community development, and renewable energy VIEs that the Company has not consolidated.(DollarsÂ inÂ thousands)September 30, 2024December 31, 2023Investment carrying amount$70,889Â $79,228Â Unfunded capital and other commitments62,260Â 80,719Â Maximum exposure to loss71,686Â 59,649Â The Company is required to consolidate VIEs in which it has concluded it has significant involvement and the ability to direct the activities that impact the entityâ€™s economic performance. The Company is the managing general partner of entities in which it shares interest in tax-advantaged investments with a third party. At SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, approximately $78.77 million and $87.37 million, respectively, of the Companyâ€™s assets and $0.00 million and $0.00 million, respectively, of its liabilities included on the Consolidated Statements of Financial Condition were related to tax-advantaged investment VIEs which the Company has consolidated. The assets of the consolidated VIEs are reported in Other Assets, the liabilities are reported in Other Liabilities, and the non-controlling interest is reported in Equity on the Consolidated Statements of Financial Condition. The assets of a particular VIE are the primary source of funds to settle its obligations. The creditors of the VIE do not have recourse to the general credit of the Company. The Companyâ€™s exposure to the consolidated VIE is generally limited to the carrying value of its variable interest plus any related tax credits previously recognized.Additionally, the Company sponsors one trust, 1st Source Master Trust (Capital Trust), of which 100% of the common equity is owned by the Company. The Capital Trust was formed in 2007 for the purpose of issuing corporation-obligated mandatorily redeemable capital securities (the capital securities) to third-party investors and investing the proceeds from the sale of the capital securities solely in junior subordinated debenture securities of the Company (the subordinated notes). The subordinated notes held by the Capital Trust are the sole assets of the Capital Trust. The Capital Trust qualifies as a variable interest entity for which the Company is not the primary beneficiary and is therefore reported in the financial statements as an unconsolidated subsidiary. The junior subordinated debentures are reflected as subordinated notes on the Consolidated Statements of Financial Condition with the corresponding interest distributions reflected as Interest Expense on the Consolidated Statements of Income. The common shares issued by the Capital Trust are included in Other Assets on the Consolidated Statements of Financial Condition.Distributions on the capital securities issued by the Capital Trust are payable quarterly at a rate per annum equal to the interest rate being earned by the Capital Trust on the subordinated notes held by the Capital Trust. The capital securities are subject to mandatory redemption, in whole or in part, upon repayment of the subordinated notes. The Company has entered into agreements which, taken collectively, fully and unconditionally guarantee the capital securities subject to the terms of each of the guarantees. The capital securities held by the Capital Trust qualify as Tier 1 capital under Federal Reserve Board guidelines.The following table shows subordinated notes at SeptemberÂ 30, 2024.(DollarsÂ inÂ thousands)Amount of Subordinated NotesInterest RateMaturity DateJuneÂ 2007 issuance (1)$41,238Â 7.22Â %6/15/2037AugustÂ 2007 issuance (2)17,526Â 6.69Â %9/15/2037Total$58,764Â Â Â (1) Fixed rate through life of debt.(2) 3-Month Term SOFR + the 3-Month tenor spread adjustment + 1.48% through remaining life of debt. X - DefinitionVariable Interest Entities [Abstract] + ReferencesNo definition available. + Details Name: source_VariableInterestEntitiesAbstract Namespace Prefix: source_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for variable interest entities both unconsolidated and consolidated. + ReferencesNo definition available. + Details Name: source_VariableInterestEntitiesDisclosureTextBlock Namespace Prefix: source_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Earnings Per ShareEarnings per common share is computed using the two-class method. Basic earnings per common share is computed by dividing net income available to common shareholders by the weighted-average number of common shares outstanding during the applicable period, excluding outstanding participating securities. Participating securities include non-vested restricted stock awards. Non-vested restricted stock awards are considered participating securities to the extent the holders of these securities receive non-forfeitable dividends at the same rate as holders of common stock. Diluted earnings per common share is computed using the weighted-average number of shares determined for the basic earnings per common share computation plus the dilutive effect of stock compensation using the treasury stock method.Stock options, where the exercise price was greater than the average market price of the common shares, were excluded from the computation of diluted earnings per common share because the result would have been antidilutive. There were no stock options outstanding as of SeptemberÂ 30, 2024 and 2023. The following table presents a reconciliation of the number of shares used in the calculation of basic and diluted earnings per common share.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(DollarsÂ inÂ thousandsÂ -Â exceptÂ perÂ shareÂ amounts)20242023202420232023Distributed earnings allocated to common stock$8,821Â $7,900Â $25,438Â $23,694Â Undistributed earnings allocated to common stock25,801Â 24,707Â 74,795Â 71,894Â Net earnings allocated to common stock34,622Â 32,607Â 100,233Â 95,588Â Net earnings allocated to participating securities315Â 332Â 952Â 910Â Net income allocated to common stock and participating securities$34,937Â $32,939Â $101,185Â $96,498Â Weighted average shares outstanding for basic earnings per common share24,514,144Â 24,660,508Â 24,489,665Â 24,677,914Â Dilutive effect of stock compensationâ€”Â â€”Â â€”Â â€”Â Weighted average shares outstanding for diluted earnings per common share24,514,144Â 24,660,508Â 24,489,665Â 24,677,914Â Basic earnings per common share$1.41Â $1.32Â $4.09Â $3.87Â Diluted earnings per common share$1.41Â $1.32Â $4.09Â $3.87Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock Based Compensation Stock Based CompensationAs of SeptemberÂ 30, 2024, the Company had four active stock-based employee compensation plans, which are more fully described in Note 16 of the Consolidated Financial Statements in 1st Sourceâ€™s Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023. These plans include three executive stock award plans, the Executive Incentive Plan (EIP), the Restricted Stock Award Plan (RSAP), the Strategic Deployment Incentive Plan (SDP); and the Employee Stock Purchase Plan (ESPP). The 2011 Stock Option Plan was approved by the shareholders on AprilÂ 21, 2011, but the Company had not made any grants through

SeptemberÂ 30, 2024.Stock-based compensation expense for all stock-based compensation awards granted is based on the grant-date fair value. For all awards except stock option awards, the grant date fair value is either the fair market value per share or book value per share (corresponding to the type of stock awarded) as of the grant date. For stock option awards, the grant date fair value is estimated using the Black-Scholes option pricing model. For all awards, the Company recognizes these compensation costs on a straight-line basis over the requisite service period of the award, for which the Company uses the related vesting term. Total fair value of options vested and expensed was zero for the nine months ended SeptemberÂ 30, 2024 and 2023. As of SeptemberÂ 30, 2024 and 2023 there were no outstanding stock options. There were no stock options exercised during the nine months ended SeptemberÂ 30, 2024 and 2023. All shares issued in connection with stock option exercises are issued from available treasury stock.As of SeptemberÂ 30, 2024, there was $11.34 million of total unrecognized compensation cost related to non-vested share-based compensation arrangements. That cost is expected to be recognized over a weighted-average period of 3.31 years. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss 9 Months Ended Sep. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Accumulated Other Comprehensive Loss Accumulated Other Comprehensive LossThe following table presents reclassifications out of accumulated other comprehensive income (loss) related to unrealized gains and losses on available-for-sale securities.Â Three Months Ended September 30,Nine Months Ended September 30,Affected Line Item in the Consolidated Statements of Income(DollarsÂ inÂ thousands)20242023202420232Realized losses included in net income$â€”Â $â€”Â $â€”Â $(44)Losses on investment securities available-for-saleÂ â€”Â â€”Â â€”Â (44)Income before income taxesTax effectâ€”Â â€”Â â€”Â 10Â Income tax expenseNet of tax$â€”Â $â€”Â $â€”Â $(34)Net income X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe total amount of unrecognized tax benefits that would affect the effective tax rate if recognized was zero at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. Interest and penalties are recognized through the income tax provision. For the three and nine months ended SeptemberÂ 30, 2024 and 2023, the Company recognized no interest or penalties. There were no accrued interest and penalties at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Tax years that remain open and subject to audit include the federal 2020-2023 years and the Indiana 2020-2023 years. The Company does not anticipate a significant change in the amount of uncertain tax positions within the next 12 months. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsThe Company records certain assets and liabilities at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements are also utilized to determine the initial value of certain assets and liabilities, to perform impairment assessments, and for disclosure purposes. The Company uses quoted market prices and observable inputs to the maximum extent possible when measuring fair value. In the absence of quoted market prices, various valuation techniques are utilized to measure fair value. When possible, observable market data for identical or similar financial instruments is used in the valuation. When market data is not available, fair value is determined using valuation models that incorporate managementâ€™s estimates of the assumptions a market participant would use in pricing the asset or liability.Fair value measurements are classified within one of three levels based on the observability of the inputs used to determine fair value, as follows:â€¢Level 1 â€” The valuation is based on quoted prices in active markets for identical instruments.â€¢Level 2 â€” The valuation is based on observable inputs such as quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market.â€¢Level 3 â€” The valuation is based on unobservable inputs that are supported by minimal or no market activity and that are significant to the fair value of the instrument. Level 3 valuations are typically performed using pricing models, discounted cash flow methodologies, or similar techniques that incorporate managementâ€™s own estimates of assumptions that market participants would use in pricing the instrument, or valuations that require significant management judgment or estimation.A financial instrumentâ€™s level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement.The Company elected fair value accounting for mortgages held for sale and for its best-efforts forward sales commitments. The Company economically hedges its mortgages held for sale at the time the interest rate locks are issued to the customers. The Company believes the election for mortgages held for sale will reduce certain timing differences and better match changes in the value of these assets with changes in the value of derivatives or best-best efforts forward sales commitments. At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, all mortgages held for sale were carried at fair value.The following table shows the differences between the fair value carrying amount of mortgages held for sale measured at fair value and the aggregate unpaid principal amount the Company is contractually entitled to receive at maturity.(DollarsÂ inÂ thousands)FairÂ valueÂ carryingamountAggregateunpaidÂ principalExcessÂ ofÂ fair valueÂ carrying amountÂ over (under)Â unpaid principalÂ September 30, 2024Â Â Â Â Mortgages held for sale reported at fair value$3,690Â $3,358Â $332Â (1)December 31, 2023Â Â Â Â Mortgages held for sale reported at fair value$1,442Â $1,297Â $145Â (1)(1)The excess of fair value carrying amount over (under) unpaid principal is included in mortgage banking income and includes changes in fair value at and subsequent to funding and gains and losses on the related loan commitment prior to funding.Financial Instruments on Recurring Basis:The following is a description of the valuation methodologies used for financial instruments measured at fair value on a recurring basis:Investment securities available-for-sale are valued primarily by a third-party pricing agent. Prices supplied by the independent pricing agent, as well as their pricing methodologies and assumptions, are reviewed by the Company for reasonableness and to ensure such prices are aligned with market levels. In general, the Companyâ€™s investment securities do not possess a complex structure that could introduce greater valuation risk. The portfolio mainly consists of traditional investments including U.S. Treasury and Federal agencies securities, Federal agency mortgage pass-through securities, and general obligation and revenue municipal bonds. Pricing for such instruments is fairly generic and is easily obtained. On a quarterly basis, prices supplied by the pricing agent are validated by comparison to prices obtained from other third-party sources for a material portion of the portfolio.The valuation policy and procedures for Level 3 fair value measurements of available-for-sale debt securities are decided through collaboration between management of the Corporate Accounting and Funds Management departments. The changes in fair value measurement for Level 3 securities are analyzed on a periodic basis under a collaborative framework with the aforementioned departments. The methodology and variables used for input are derived from the combination of observable and unobservable inputs. The unobservable inputs are determined through internal assumptions that may vary from period to period due to external factors, such as market movement and credit rating adjustments.Both the market and income valuation approaches are implemented using the following types of inputs:â€¢U.S. treasuries are priced using the market approach and utilizing live data feeds from active market exchanges for identical securities.â€¢Government-sponsored agency debt securities and corporate bonds are primarily priced using available market information through processes such as benchmark curves, market valuations of like securities, sector groupings and matrix pricing.â€¢Other government-sponsored agency securities, mortgage-backed securities and some of the actively traded REMICs and CMOs, are primarily priced using available market information including benchmark yields, prepayment speeds, spreads and volatility of similar securities.â€¢State and political subdivisions are largely grouped by characteristics, i.e., geographical data and source of revenue in trade dissemination systems. Since some securities are not traded daily and due to other grouping limitations, active market quotes are often obtained using benchmarking for like securities. Local direct placement municipal securities, with very little market activity, are priced using an appropriate market yield curve, which includes a credit spread assumption.Mortgages held for sale and the related loan commitments and forward contracts (hedges) are valued by a third-party pricing agent. Prices supplied by the independent pricing agent, as well as their pricing methodologies, are reviewed by the Company for reasonableness and to ensure such prices are aligned with market values. On a quarterly basis, prices supplied by the pricing agent are validated by comparison to the prices obtained from other third-party sources.Interest rate swap positions, both assets and liabilities, are valued by a third-party pricing agent using an income approach and utilizing models that use as their basis readily observable market parameters. This valuation process considers various factors including interest rate yield curves, time value and volatility factors. Validation of third-party agent valuations is accomplished by comparing those values to the Companyâ€™s swap counterparty valuations. Management believes an adjustment is required to â€œmid-marketâ€ valuations for derivatives tied to its performing loan portfolio to recognize the imprecision and related exposure inherent in the process of estimating expected credit losses as well as velocity of deterioration evident with systemic risks embedded in these portfolios. Any change in the mid-market derivative valuation adjustment will be recognized immediately through the Consolidated Statements of Income.The following table shows the balance of assets and liabilities measured at fair value on a recurring basis.(DollarsÂ inÂ thousands)LevelÂ 1LevelÂ 2LevelÂ 3TotalSeptember 30, 2024Â Â Â Â Assets:Â Â Â Â Investment securities available-for-sale:Â Â Â Â Â U.S. Treasury and Federal agencies securities$479,400Â $343,967Â $â€”Â $823,367Â U.S. States and political subdivisions securitiesâ€”Â 81,991Â 1,058Â 83,049Â Mortgage-backed securities â€” Federal agenciesâ€”Â 656,545Â â€”Â 656,545Â Corporate debt securitiesâ€”Â â€”Â â€”Â â€”Â Foreign government and other securitiesâ€”Â 500Â â€”Â 500Â Total debt securities available-for-sale479,400Â 1,083,003Â 1,058Â 1,563,461Â Mortgages held for saleâ€”Â 3,690Â â€”Â 3,690Â Accrued income and other assets (interest rate swap agreements)â€”Â 20,064Â â€”Â 20,064Â Total$479,400Â $1,106,757Â $1,058Â $1,587,215Â Liabilities:Â Â Â Â Â Accrued expenses and other liabilities (interest rate swap agreements)$â€”Â $20,433Â $â€”Â $20,433Â Total$â€”Â $20,433Â $â€”Â $20,433Â December 31, 2023Â Â Â Â Assets:Â Â Â Â Investment securities available-for-sale:Â Â Â Â Â U.S. Treasury and Federal agencies securities$541,461Â $381,405Â $â€”Â $922,866Â U.S. States and political subdivisions securitiesâ€”Â 91,403Â 1,161Â 92,564Â Mortgage-backed securities â€” Federal agenciesâ€”Â 598,252Â â€”Â 598,252Â Corporate debt securitiesâ€”Â 8,329Â â€”Â 8,329Â Foreign government and other securitiesâ€”Â 589Â â€”Â 589Â Total debt securities available-for-sale541,461Â 1,079,978Â 1,161Â 1,622,600Â Mortgages held for saleâ€”Â 1,442Â â€”Â 1,442Â Accrued income and other assets (interest rate swap agreements)â€”Â 22,704Â â€”Â 22,704Â Total$541,461Â $1,104,124Â $1,161Â $1,646,746Â Liabilities:Â Â Â Â Â Accrued expenses and other liabilities (interest rate swap agreements)$â€”Â $23,140Â $â€”Â $23,140Â Total$â€”Â $23,140Â $â€”Â $23,140Â The following table shows changes in Level 3 assets measured at fair value on a recurring basis for the quarter ended SeptemberÂ 30, 2024 and 2023.(DollarsÂ inÂ thousands)U.S.Â StatesÂ andpoliticalsubdivisionssecuritiesBeginning balance July 1, 2024$1,037Â Total gains or losses (realized/unrealized):Â Included in earningsâ€”Â Included in other comprehensive income (loss)21Â Purchasesâ€”Â Issuancesâ€”Â Salesâ€”Â Settlementsâ€”Â Maturitiesâ€”Â Transfers into Level 3â€”Â Transfers out of Level 3â€”Â Ending balance September 30, 2024$1,058Â Beginning balance July 1, 2023$4,249Â Total gains or losses (realized/unrealized):Â Included in earningsâ€”Â Included in other comprehensive income (loss)(26)Purchasesâ€”Â Issuancesâ€”Â Salesâ€”Â Settlementsâ€”Â Maturities(85)Transfers into Level 3â€”Â Transfers out of Level 3â€”Â Ending balance September 30, 2023$4,138Â There were no gains or losses for the period included in earnings attributable to the change in unrealized gains or losses relating to assets still held at SeptemberÂ 30, 2024 or 2023.The following table shows the valuation methodology and unobservable inputs for Level 3 assets measured at fair value on a recurring basis.(DollarsÂ inÂ thousands)FairÂ ValueValuation MethodologyUnobservableÂ InputsRangeÂ ofÂ InputsWeighted AverageSeptember 30, 2024Â Â Â Â Debt securities available-for saleÂ Â Â Â Direct placement municipal securities$1,058Â Discounted cash flowsCredit spread assumption3.41% - 4.25%3.68Â %December 31, 2023Â Â Â Â Debt securities available-for saleÂ Â Â Â Direct placement municipal securities$1,161Â Discounted cash flowsCredit spread assumption0.31% - 5.28%4.28Â %Financial Instruments on Non-recurring Basis:The Company

may be required, from time to time, to measure certain other financial assets at fair value on a non-recurring basis in accordance with GAAP. These adjustments to fair value usually result from application of lower of cost or market accounting or impairment charges of individual assets.The Credit Policy Committee (CPC), a management committee, is responsible for overseeing the valuation processes and procedures for Level 3 measurements of impaired loans, other real estate and repossessions. The CPC reviews these assets on a quarterly basis to determine the accuracy of the observable inputs, generally third-party appraisals, auction values, values derived from trade publications and data submitted by the borrower, and the appropriateness of the unobservable inputs, generally discounts due to current market conditions and collection issues. The CPC establishes discounts based on asset type and valuation source; deviations from the standard are documented. The discounts are reviewed periodically, annually at a minimum, to determine they remain appropriate. Consideration is given to current trends in market values for the asset categories and gains and losses on sales of similar assets. The Loan and Funds Management Committee of the Board of Directors is responsible for overseeing the CPC.Discounts vary depending on the nature of the assets and the source of value. Aircraft are generally valued using quarterly trade publications adjusted for engine time, condition, maintenance programs, discounted by 10%. Likewise, autos are valued using current auction values, discounted by 10%; medium and heavy duty trucks are valued using trade publications and auction values, discounted by 15%. Construction equipment is generally valued using trade publications and auction values, discounted by 20%. Real estate is valued based on appraisals or evaluations, discounted by 20% with higher discounts for property in poor condition or property with characteristics which may make it more difficult to market. Commercial loans subject to borrowing base certificates are generally discounted by 20% for receivables and 40% - 75% for inventory with higher discounts when monthly borrowing base certificates are not required or received.Collateral-dependent impaired loans and related write-downs are based on the fair value of the underlying collateral if repayment is expected solely from the collateral. Collateral values are reviewed quarterly and estimated using customized discounting criteria, appraisals and dealer and trade magazine quotes which are used in a market valuation approach. In accordance with fair value measurements, only impaired loans for which an allowance for loan loss has been established based on the fair value of collateral require classification in the fair value hierarchy. As a result, only a portion of the Companyâ€™s impaired loans are classified in the fair value hierarchy.The Company has established MSRs valuation policies and procedures based on industry standards and to ensure valuation methodologies are consistent and verifiable. MSRs and related adjustments to fair value result from application of lower of cost or fair value accounting. For purposes of impairment, MSRs are stratified based on the predominant risk characteristics of the underlying servicing, principally by loan type. The fair value of each tranche of the servicing portfolio is estimated by calculating the present value of estimated future net servicing cash flows, taking into consideration actual and expected mortgage loan prepayment rates, discount rates, servicing costs, and other economic factors. Prepayment rates and discount rates are derived through a third-party pricing agent. Changes in the most significant inputs, including prepayment rates and discount rates, are compared to the changes in the fair value measurements and appropriate resolution is made. A fair value analysis is also obtained from an independent third-party agent and compared to the internal valuation for reasonableness. MSRs do not trade in an active, open market with readily observable prices and though sales of MSRs do occur, precise terms and conditions typically are not readily available, and the characteristics of the Companyâ€™s servicing portfolio may differ from those of any servicing portfolios that do trade.Other real estate is based on the fair value of the underlying collateral less expected selling costs. Collateral values are estimated primarily using appraisals and reflect a market value approach. Fair values are reviewed quarterly, and new appraisals are obtained annually. Repossessions are similarly valued.For assets measured at fair value on a nonrecurring basis, the following represents impairment charges (recoveries) recognized on these assets during the quarter ended SeptemberÂ 30, 2024: collateral-dependent impaired loans - $2.30 million; mortgage servicing rights - $0.00 million; repossessions - $0.01 million; and other real estate - $0.00 million.The following table shows the carrying value of assets measured at fair value on a non-recurring basis.(DollarsÂ inÂ thousands)LevelÂ 1LevelÂ 2LevelÂ 3TotalSeptember 30, 2024Â Â Â Â Collateral-dependent impaired loans$â€”Â $â€”Â $15,666Â $15,666Â Accrued income and other assets (mortgage servicing rights)â€”Â â€”Â 3,490Â 3,490Â Accrued income and other assets (repossessions)â€”Â â€”Â 109Â 109Â Total$â€”Â $â€”Â $19,265Â $19,265Â December 31, 2023Â Â Â Â Collateral-dependent impaired loans$â€”Â $â€”Â $6,289Â $6,289Â Accrued income and other assets (mortgage servicing rights)â€”Â â€”Â 3,670Â 3,670Â Accrued income and other assets (repossessions)â€”Â â€”Â 705Â 705Â Total$â€”Â $â€”Â $10,664Â $10,664Â The following table below shows the valuation methodology and unobservable inputs for Level 3 assets and liabilities measured at fair value on a non-recurring basis.(DollarsÂ inÂ thousands)CarryingÂ ValueFairÂ ValueValuationÂ MethodologyUnobservableÂ InputsRangeÂ ofÂ InputsWeighted AverageSeptember 30, 2024Â Â Â Â Collateral-dependent impaired loans$15,666Â $15,666Â Collateral based measurements including appraisals, trade publications, and auction valuesDiscount for lack of marketability and current conditions20% - 73%29.9Â %Mortgage servicing rights3,490Â 7,842Â Discounted cash flowsConstant prepayment rate (CPR)7.9% - 31.2%8.3Â %Â Â Â Â Discount rate10.3% - 12.3%10.4Â %Repossessions109Â 124Â Appraisals, trade publications and auction valuesDiscount for lack of marketability0% - 25%13Â %December 31, 2023Â Â Â Â Collateral-dependent impaired loans$6,289Â $6,289Â Collateral based measurements including appraisals, trade publications, and auction valuesDiscount for lack of marketability and current conditions10% - 20%13.9Â %Mortgage servicing rights3,670Â 8,151Â Discounted cash flowsConstant prepayment rate (CPR)6.1% - 17.6%7.3Â %Â Â Â Â Discount rate11.0% - 13.1%11.2Â %Repossessions705Â 757Â Appraisals, trade publications and auction valuesDiscount for lack of marketability0% - 10%8Â %GAAP requires disclosure of the fair value of financial assets and financial liabilities, including those financial assets and financial liabilities that are not measured and reported at fair value on a recurring or non-recurring basis.The following table shows the fair values of the Companyâ€™s financial instruments.(DollarsÂ inÂ thousands)Carrying or ContractÂ ValueFairÂ ValueLevelÂ 1LevelÂ 2LevelÂ 3September 30, 2024Â Â Â Â Â Assets:Â Â Â Â Â Â Cash and due from banks$99,900Â $99,900Â $99,900Â $â€”Â $â€”Â Federal funds sold and interest bearing deposits with other banks69,461Â 69,461Â 69,461Â â€”Â â€”Â Investment securities, available-for-sale1,563,461Â 1,563,461Â 479,400Â 1,083,003Â 1,058Â Other investments23,855Â 23,855Â 23,855Â â€”Â â€”Â Mortgages held for sale3,690Â 3,690Â â€”Â 3,690Â â€”Â Loans and leases, net of allowance for loan and lease losses6,463,776Â 6,367,340Â â€”Â â€”Â 6,367,340Â Mortgage servicing rights3,490Â 7,842Â â€”Â â€”Â 7,842Â Accrued interest receivable30,721Â 30,721Â â€”Â 30,721Â â€”Â Interest rate swaps20,064Â 20,064Â â€”Â 20,064Â â€”Â Liabilities:Â Â Â Â Â Deposits$7,125,944Â $7,125,447Â $5,283,336Â $1,842,111Â $â€”Â Short-term borrowings165,677Â 165,677Â 65,630Â 100,047Â â€”Â Long-term debt and mandatorily redeemable securities39,220Â 38,818Â â€”Â 38,818Â â€”Â Subordinated notes58,764Â 59,293Â â€”Â 59,293Â â€”Â Accrued interest payable43,017Â 43,017Â â€”Â 43,017Â â€”Â Interest rate swaps20,433Â 20,433Â â€”Â 20,433Â â€”Â Off-balance-sheet instruments *â€”Â 177Â â€”Â 177Â â€”Â December 31, 2023Â Â Â Â Â Assets:Â Â Â Â Â Cash and due from banks$77,474Â $77,474Â $77,474Â $â€”Â $â€”Â Federal funds sold and interest bearing deposits with other banks52,194Â 52,194Â 52,194Â â€”Â â€”Â Investment securities, available-for-sale1,622,600Â 1,622,600Â 541,461Â 1,079,978Â 1,161Â Other investments25,075Â 25,075Â 25,075Â â€”Â â€”Â Mortgages held for sale1,442Â 1,442Â â€”Â 1,442Â â€”Â Loans and leases, net of allowance for loan and lease losses6,370,953Â 6,204,791Â â€”Â â€”Â 6,204,791Â Mortgage servicing rights3,670Â 8,151Â â€”Â â€”Â 8,151Â Accrued interest receivable30,232Â 30,232Â â€”Â 30,232Â â€”Â Interest rate swaps22,704Â 22,704Â â€”Â 22,704Â â€”Â Liabilities:Â Â Â Â Â Deposits$7,038,581Â $7,033,549Â $5,299,896Â $1,733,653Â $â€”Â Short-term borrowings312,359Â 312,359Â 56,013Â 256,346Â â€”Â Long-term debt and mandatorily redeemable securities47,911Â 47,098Â â€”Â 47,098Â â€”Â Subordinated notes58,764Â 55,842Â â€”Â 55,842Â â€”Â Accrued interest payable29,520Â 29,520Â â€”Â 29,520Â â€”Â Interest rate swaps23,140Â 23,140Â â€”Â 23,140Â â€”Â Off-balance-sheet instruments *â€”Â 120Â â€”Â 120Â â€”Â * Represents estimated cash outflows required to currently settle the obligations at current market rates.These estimates do not reflect any premium or discount that could result from offering for sale at one time the Companyâ€™s entire holdings of a particular financial instrument. These estimates are subjective in nature and require considerable judgment to interpret market data. Accordingly, the estimates presented herein are not necessarily indicative of the amounts the Company could realize in a current market exchange, nor are they intended to represent the fair value of the Company as a whole. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts. The fair value estimates presented herein are based on pertinent information available to management as of the respective balance sheet date. Although the Company is not aware of any factors that would significantly affect the estimated fair value amounts, such amounts have not been comprehensively revalued since the presentation dates, and therefore, estimates of fair value after the balance sheet date may differ significantly from the amounts presented herein.Other significant assets, such as premises and equipment, other assets, and liabilities not defined as financial instruments, are not included in the above disclosures. Also, the fair value estimates for deposits do not include the benefit that results from the low-cost funding provided by the deposit liabilities compared to the cost of borrowing funds in the market. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation â€” The accompanying unaudited consolidated financial statements reflect all adjustments (all of which are normal and recurring in nature) which are, in the opinion of management, necessary for a fair presentation of the consolidated financial position, the results of operations, changes in comprehensive income (loss), changes in shareholdersâ€™ equity, and cash flows for the periods presented. These unaudited consolidated financial statements have been prepared according to the rules and regulations of the Securities and Exchange Commission (SEC) and, therefore, certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP) have been omitted.The Notes to the Consolidated Financial Statements appearing in 1st Source Corporationâ€™s Annual Report on FormÂ 10-K (2023 Annual Report), which include descriptions of significant accounting policies, should be read in conjunction with these interim financial statements. The Consolidated Statement of Financial Condition at DecemberÂ 31, 2023, has been derived from the audited financial statements at that date, but does not include all of the information and footnotes required by GAAP for complete financial statements. Certain amounts in the prior period consolidated financial statements have been reclassified to conform to the current period presentation. Use of Estimates in the Preparation of Financial Statements Use of Estimates in the Preparation of Financial Statements â€” Financial statements prepared in accordance with GAAP require the Company to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expense during the reporting period. Actual results could differ from those estimates. Loans and Leases Loans and Leases â€” Loans are stated at the principal amount outstanding, net of unamortized deferred loan origination fees and costs and net of unearned income. Interest income is accrued as earned based on unpaid principal balances. Origination fees and direct loan and lease origination costs are deferred, and the net amount amortized to interest income over the estimated life of the related loan or lease. Loan commitment fees are deferred and amortized into other income over the commitment period.Direct financing leases are carried at the aggregate of lease payments plus estimated residual value of the leased property, net of unamortized deferred lease origination fees and costs and unearned income. Only those costs incurred as a direct result of closing a lease transaction are capitalized and all other initial direct costs are expensed immediately. Interest income on direct financing leases is recognized over the term of the lease to achieve a constant periodic rate of return on the outstanding investment.Accrued interest is included in Accrued Income and Other Assets on the Consolidated Statements of Financial Condition and is excluded from the calculation of the allowance for credit losses. The accrual of interest on loans and leases is discontinued when a loan or lease becomes contractually delinquent for 90 days, or when an individual analysis of a borrowerâ€™s credit worthiness indicates a credit should be placed on nonperforming status, except for residential mortgage loans and consumer loans that are

well secured and in the process of collection. Residential mortgage loans are placed on nonaccrual at the time the loan is placed in foreclosure. When interest accruals are discontinued, interest credited to income in the current year is reversed and interest accrued in the prior year is charged to the allowance for loan and lease losses. However, in some cases, the Company may elect to continue the accrual of interest when the net realizable value of collateral is sufficient to cover the principal and accrued interest. When a loan or lease is classified as nonaccrual and the future collectability of the recorded loan or lease balance is doubtful, collections on interest and principal are applied as a reduction to principal outstanding. Loans are returned to accrual status when all principal and interest amounts contractually due are brought current and future payments are reasonably assured, which is typically evidenced by a sustained repayment performance of at least six months.Occasionally, the Company modifies loans and leases to borrowers in financial distress (typically denoted by internal credit quality graded â€œsubstandardâ€ or worse) by providing term extensions, other-than-insignificant payment delays, or interest rate reductions. In some cases, a combination of modifications are made to the same loan or lease. These modifications typically result from the Companyâ€™s loss mitigation activities. If the Company determines that the value of the modified loan is less than the recorded investment in the loan (net of previous charge-offs, deferred loan fees or costs and unamortized premium or discount), impairment is recognized through an allowance for loan and lease losses estimate or a charge-off to the allowance for loan and lease losses. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for subsidiaries or other investments that are consolidated, including the accounting treatment for intercompany accounts or transactions and any noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationSubsidiariesOrOtherInvestmentsConsolidatedEntitiesPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 8: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 9: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 10: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 11: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-9Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2 + Details Name: us-gaap_FinanceLoansAndLeasesReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities (Tables) 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of investment securities available-for-sale The following table shows investment securities available-for-sale.(DollarsÂ inÂ thousands)Amortized CostGross UnrealizedÂ GainsGross UnrealizedÂ LossesFairÂ ValueSeptember 30, 2024Â Â Â Â Â U.S. Treasury and Federal agencies securities$853,103Â $626Â $(30,362)$823,367Â U.S. States and political subdivisions securities86,250Â 372Â (3,573)83,049Â Mortgage-backed securities â€” Federal agencies717,345Â 2,037Â (62,837)656,545Â Corporate debt securitiesâ€”Â â€”Â â€”Â â€”Â Foreign government and other securities500Â â€”Â â€”Â 500Â Total debt securities available-for-sale$1,657,198Â $3,035Â $(96,772)$1,563,461Â December 31, 2023Â Â Â Â Â U.S. Treasury and Federal agencies securities$979,530Â $178Â $(56,842)$922,866Â U.S. States and political subdivisions securities97,522Â 508Â (5,466)92,564Â Mortgage-backed securities â€” Federal agencies676,257Â 476Â (78,481)598,252Â Corporate debt securities8,448Â â€”Â (119)8,329Â Foreign government and other securities600Â â€”Â (11)589Â Total debt securities available-for-sale$1,762,357Â $1,162Â $(140,919)$1,622,600Â Schedule of contractual maturities of investments in debt securities available-for-sale The following table shows the contractual maturities of investments in debt securities available-for-sale at SeptemberÂ 30, 2024. Expected maturities will differ from contractual maturities, because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.(DollarsÂ inÂ thousands)AmortizedÂ CostFairÂ ValueDue in one year or less$292,274Â $287,406Â Due after one year through five years608,742Â 580,300Â Due after five years through ten years21,906Â 22,191Â Due after ten years16,931Â 17,019Â Mortgage-backed securities717,345Â 656,545Â Total debt securities available-for-sale$1,657,198Â $1,563,461Â Schedule of gross unrealized losses and fair value by investment category and age The following table summarizes gross unrealized losses and fair value by investment category and age. At SeptemberÂ 30, 2024, the Companyâ€™s available-for-sale securities portfolio consisted of 638 securities, 544 of which were in an unrealized loss position.Â LessÂ thanÂ 12Â Months12Â monthsÂ orÂ LongerTotal(DollarsÂ inÂ thousands)Â Fair ValueUnrealized LossesFair ValueUnrealized LossesFair ValueUnrealized LossesSeptember 30, 2024Â Â Â Â Â Â U.S. Treasury and Federal agencies securities$13,766Â (26)782,786Â $(30,336)$796,552Â $(30,362)U.S. States and political subdivisions securities2,486Â (64)57,762Â (3,509)60,248Â (3,573)Mortgage-backed securities - Federal agencies39,151Â (138)510,172Â (62,699)549,323Â (62,837)Corporate debt securitiesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Foreign government and other securitiesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total debt securities available-for-sale$55,403Â (228)1,350,720Â $(96,544)$1,406,123Â $(96,772)December 31, 2023Â Â Â Â Â Â U.S. Treasury and Federal agencies securities$â€”Â $â€”Â $913,417Â $(56,842)$913,417Â $(56,842)U.S. States and political subdivisions securities1,251Â (2)69,747Â (5,464)70,998Â (5,466)Mortgage-backed securities - Federal agencies8,553Â (98)550,748Â (78,383)559,301Â (78,481)Corporate debt securitiesâ€”Â â€”Â 8,329Â (119)8,329Â (119)Foreign government and other securitiesâ€”Â â€”Â 589Â (11)589Â (11)Total debt securities available-for-sale$9,804Â (100)1,542,830Â $(140,819)$1,552,634Â $(140,919) Schedule of gross realized gains and losses from securities available-for-sale portfolio The following table shows the gross realized gains and losses from the available-for-sale debt securities portfolio. Realized gains and losses of all securities are computed using the specific identification cost basis.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(DollarsÂ inÂ thousands)20242023202420230Gross realized gains$â€”Â $â€”Â $â€”Â $1,286Â Gross realized lossesâ€”Â â€”Â â€”Â (1,330)Net realized losses$â€”Â $â€”Â $â€”Â $(44) X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of realized gains and losses on investments reported in the statement of income. + ReferencesNo definition available. + Details Name: us-gaap_RealizedGainLossOnInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of available-for-sale securities from cost basis to fair value. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionFor all investments in an unrealized loss position, including those for which other-than-temporary impairments have not been recognized in earnings (including investments for which a portion of an other-than-temporary impairment has been recognized in other comprehensive income), a tabular disclosure of the aggregate related fair value of investments with unrealized losses and the aggregate amount of unrealized losses (that is, the amount by which amortized cost basis exceeds fair value). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6 + Details Name: us-gaap_ScheduleOfUnrealizedLossOnInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Loan and Lease Financings (Tables) 9 Months Ended Sep. 30, 2024 Receivables [Abstract] Â Schedule of amortized cost of loans and leases, segregated by portfolio segment, credit quality rating and year of origination The following table shows the amortized cost of loans and leases, segregated by portfolio segment, credit quality rating and year of origination as of SeptemberÂ 30, 2024, and gross charge-offs for the nine months ended SeptemberÂ 30, 2024.Term Loans and Leases by Origination Year(Dollars in thousands)20242023202220212020PriorRevolving LoansRevolving Loans Converted to TermTotalCommercial and agriculturalGrades 1-6$86,204Â $124,539Â $73,638Â $50,359Â $28,475Â $21,606Â $301,330Â $â€”Â $686,151Â Grades 7-12113Â 4,495Â 7,771Â 4,042Â 222Â 2,430Â 17,952Â â€”Â 37,025Â Total commercial and agricultural86,317Â 129,034Â 81,409Â 54,401Â 28,697Â 24,036Â 319,282Â â€”Â 723,176Â Current period gross charge-offsâ€”Â 210Â 62Â 542Â â€”Â â€”Â 8,301Â â€”Â 9,115Â Renewable energyGrades 1-663,584Â 216,738Â 22,414Â 72,933Â 24,038Â 80,240Â â€”Â â€”Â 479,947Â Grades 7-12â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total renewable energy63,584Â 216,738Â 22,414Â 72,933Â 24,038Â 80,240Â â€”Â â€”Â 479,947Â Current period gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Auto and light truckGrades 1-6361,444Â 347,812Â 131,622Â 32,423Â 12,750Â 8,592Â â€”Â â€”Â 894,643Â Grades 7-1217,721Â 32,572Â 2,374Â 172Â 1,504Â 487Â â€”Â â€”Â 54,830Â Total auto and light truck379,165Â 380,384Â 133,996Â 32,595Â 14,254Â 9,079Â â€”Â â€”Â 949,473Â Current period gross charge-offsâ€”Â 144Â 167Â 6Â â€”Â 1Â â€”Â â€”Â 318Â Medium and heavy duty truckGrades 1-665,957Â 77,979Â 88,191Â 30,056Â 14,240Â 7,823Â â€”Â â€”Â 284,246Â Grades 7-12209Â 2,526Â 9,052Â 1,322Â 214Â 244Â â€”Â 1,395Â 14,962Â Total medium and heavy duty truck66,166Â 80,505Â 97,243Â 31,378Â 14,454Â 8,067Â â€”Â 1,395Â 299,208Â Current period gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â AircraftGrades 1-6226,280Â 201,007Â 306,783Â 162,390Â 95,957Â 38,786Â 7,642Â â€”Â 1,038,845Â Grades 7-122,882Â 7,786Â 10,727Â 1,874Â 3,687Â â€”Â â€”Â â€”Â 26,956Â Total aircraft229,162Â 208,793Â 317,510Â 164,264Â 99,644Â 38,786Â 7,642Â â€”Â 1,065,801Â Current period gross charge-offsâ€”Â â€”Â â€”Â 15Â â€”Â 53Â â€”Â â€”Â 68Â Construction equipmentGrades 1-6337,390Â 358,746Â 233,124Â 83,327Â 40,519Â 17,548Â 22,126Â 3,098Â 1,095,878Â Grades 7-123,006Â 12,092Â 15,075Â 2,114Â 13,202Â â€”Â â€”Â â€”Â 45,489Â Total construction equipment340,396Â 370,838Â 248,199Â 85,441Â 53,721Â 17,548Â 22,126Â 3,098Â 1,141,367Â Current period gross charge-offsâ€”Â 89Â 369Â 140Â â€”Â â€”Â â€”Â â€”Â 598Â Commercial real estateGrades 1-6149,116Â 336,622Â 239,491Â 132,654Â 87,077Â 191,618Â 273Â â€”Â 1,136,851Â Grades 7-12145Â 9,920Â 3,751Â 3,226Â 422Â 2,508Â â€”Â â€”Â 19,972Â Total commercial real estate149,261Â 346,542Â 243,242Â 135,880Â 87,499Â 194,126Â 273Â â€”Â 1,156,823Â Current period gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Residential real estate and home equityPerforming67,011Â 72,045Â 96,185Â 82,969Â 81,111Â 89,044Â 167,587Â 6,348Â 662,300Â Nonperformingâ€”Â 145Â 390Â 86Â 95Â 789Â 658Â 118Â 2,281Â Total residential real estate and home equity67,011Â 72,190Â 96,575Â 83,055Â 81,206Â 89,833Â 168,245Â 6,466Â 664,581Â Current period gross charge-offsâ€”Â 3Â â€”Â â€”Â â€”Â â€”Â 10Â â€”Â 13Â ConsumerPerforming36,364Â 37,515Â 32,886Â 12,141Â 3,029Â 1,321Â 11,738Â â€”Â 134,994Â Nonperforming21Â 316Â 262Â 72Â 37Â 22Â â€”Â consumer36,385Â 37,831Â 33,148Â 12,213Â 3,066Â 1,343Â 11,738Â â€”Â 135,724Â Current period gross charge-offs407Â 190Â 213Â 101Â 10Â â€”Â 14Â â€”Â 935Â The following table shows the amortized cost of loans and leases, segregated by portfolio segment, credit quality rating and year of origination as of DecemberÂ 31, 2023, and gross charge-offs for the year ended DecemberÂ 31, 2023.Term Loans and Leases by Origination Year(Dollars in thousands)20232022202120202019PriorRevolving LoansRevolving Loans Converted to TermTotalCommercial and agriculturalGrades 1-6$155,656Â $124,717Â $68,473Â $39,708Â $18,658Â $15,856Â $299,495Â $â€”Â $722,563Â Grades 7-127,502Â 2,657Â 4,886Â 501Â 293Â 418Â 27,403Â â€”Â 43,660Â Total commercial and agricultural163,158Â 127,374Â 73,359Â 40,209Â 18,951Â 16,274Â 326,898Â â€”Â 766,223Â Current period gross charge-offs668Â 499Â 15Â 17Â 4Â â€”Â 3,102Â â€”Â 4,305Â Renewable energyGrades 1-6177,364Â 23,679Â 86,836Â 29,138Â 56,935Â 25,756Â â€”Â â€”Â 399,708Â Grades 7-12â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total renewable energy177,364Â 23,679Â 86,836Â 29,138Â 56,935Â 25,756Â â€”Â â€”Â 399,708Â Current period gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Auto and light truckGrades 1-6603,406Â 248,701Â 64,182Â 24,986Â 13,573Â 5,287Â â€”Â â€”Â 960,135Â Grades 7-12908Â 1,848Â 474Â 2,490Â 632Â 425Â â€”Â â€”Â 6,777Â Total auto and light truck604,314Â 250,549Â 64,656Â 27,476Â 14,205Â 5,712Â â€”Â â€”Â 966,912Â Current period gross charge-offs126Â 360Â 128Â 33Â 19Â 63Â â€”Â â€”Â 729Â Medium and heavy duty truckGrades 1-696,254Â 114,490Â 44,069Â 24,645Â 15,264Â 4,202Â â€”Â â€”Â 298,924Â Grades 7-123,565Â 7,010Â 1,675Â â€”Â 773Â â€”Â â€”Â â€”Â 13,023Â Total medium and heavy duty truck99,819Â 121,500Â 45,744Â 24,645Â 16,037Â 4,202Â â€”Â â€”Â 311,947Â Current period gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â AircraftGrades 1-6269,635Â 355,175Â 197,579Â 140,744Â 37,244Â 36,936Â 6,420Â â€”Â 1,043,733Â Grades 7-1210,120Â 9,475Â 3,704Â 4,543Â â€”Â 6,597Â â€”Â â€”Â 34,439Â Total aircraft279,755Â 364,650Â 201,283Â 145,287Â 37,244Â 43,533Â 6,420Â â€”Â 1,078,172Â Current period gross charge-offsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Construction equipmentGrades 1-6459,884Â 333,008Â 131,838Â 64,998Â 29,543Â 7,803Â 26,044Â 2,346Â 1,055,464Â Grades 7-126,915Â 20,826Â 1,037Â 510Â â€”Â â€”Â â€”Â â€”Â 29,288Â Total construction equipment466,799Â 353,834Â 132,875Â 65,508Â 29,543Â 7,803Â 26,044Â 2,346Â 1,084,752Â Current period gross charge-offsâ€”Â 44Â 10Â â€”Â â€”Â â€”Â â€”Â â€”Â 54Â Commercial real estateGrades 1-6336,287Â 251,055Â 148,597Â 105,282Â 86,452Â 187,306Â 275Â â€”Â 1,115,254Â Grades 7-12678Â 5,313Â 2,576Â 651Â 4,372Â 1,017Â â€”Â â€”Â 14,607Â Total commercial real estate336,965Â 256,368Â 151,173Â 105,933Â 90,824Â 188,323Â 275Â â€”Â 1,129,861Â Current period gross charge-offsâ€”Â 39Â 30Â â€”Â 179Â â€”Â â€”Â â€”Â 248Â Residential real estate and home equityPerforming87,767Â 110,058Â 89,458Â 88,232Â 30,681Â 72,211Â 152,037Â 5,575Â 636,019Â Nonperformingâ€”Â 107Â 74Â â€”Â 414Â 756Â 536Â 67Â 1,954Â Total residential real estate and home equity87,767Â 110,165Â 89,532Â 88,232Â 31,095Â 72,967Â 152,573Â 5,642Â 637,973Â Current period gross charge-

offsâ€”Â â€”Â â€”Â 54Â 39Â 8Â 101Â ConsumerPerforming53,023Â 47,789Â 19,739Â 6,286Â 2,539Â 1,021Â 12,063Â â€”Â 142,460Â Nonperforming63Â 246Â 123Â 31Â 28Â 6Â â€”Â â
consumer53,086Â 48,035Â 19,862Â 6,317Â 2,567Â 1,027Â 12,063Â â€”Â 142,957Â Current period gross charge-offs541Â 455Â 138Â 28Â 17Â 3Â 29Â â€”Â 1,211Â Schedule of amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status The following table shows the amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status.(DollarsÂ inÂ thousands)Â Current30-59 Days PastÂ Due60-89 Days PastÂ Due90 Days or More Past Due andÂ AccruingTotalAccruingÂ LoansNonaccrualTotalFinancing ReceivablesSeptember 30, 2024Â Â Â Â Â Â Â Commercial and
agricultural$716,077Â $1,697Â $â€”Â $â€”Â $717,774Â $5,402Â $723,176Â Renewable energy479,947Â â€”Â â€”Â â€”Â 479,947Â â€”Â 479,947Â Auto and light
truck946,465Â 8Â â€”Â â€”Â 946,473Â 3,000Â 949,473Â Medium and heavy duty
truck299,208Â â€”Â â€”Â â€”Â 299,208Â â€”Â 299,208Â Aircraft1,065,801Â â€”Â â€”Â â€”Â 1,065,801Â â€”Â 1,065,801Â Construction
equipment1,117,319Â 1,620Â 3,778Â â€”Â 1,122,717Â 18,650Â 1,141,367Â Commercial real estate1,146,094Â 10,014Â â€”Â â€”Â 1,156,108Â 715Â 1,156,823Â Residential real estate and home
equity659,740Â 2,094Â 467Â 97Â 662,398Â 2,183Â 664,581Â Consumer134,214Â 667Â 112Â 3Â 134,996Â 728Â 135,724Â Total$6,564,865Â $16,100Â $4,357Â $100Â $6,585,422Â $30,678Â $6,6
31, 2023Â Â Â Â Â Â Â Commercial and agricultural$752,947Â $9Â $â€”Â $â€”Â $752,956Â $13,267Â $766,223Â Renewable energy399,708Â â€”Â â€”Â â€”Â 399,708Â â€”Â 399,708Â Auto and light truck962,226Â 20Â â€”Â â€”Â 962,246Â 4,666Â 966,912Â Medium and heavy duty
truck311,915Â 32Â â€”Â â€”Â 311,947Â â€”Â 311,947Â Aircraft1,069,830Â 8,113Â 229Â â€”Â 1,078,172Â â€”Â 1,078,172Â Construction
equipment1,078,912Â 2,044Â 3,620Â â€”Â 1,084,576Â 176Â 1,084,752Â Commercial real estate1,126,806Â â€”Â 85Â â€”Â 1,126,891Â 2,970Â 1,129,861Â Residential real estate and home
equity634,345Â 1,623Â 51Â 142Â 636,161Â 1,812Â 637,973Â Consumer141,489Â 864Â 107Â 7Â 142,467Â 490Â 142,957Â Total$6,478,178Â $12,705Â $4,092Â $149Â $6,495,124Â $23,381Â $6,5
Schedule of amortized cost of loans and leases that were both experiencing financial difficulty and modified, segregated by portfolio segment and type of modification. The following table shows the amortized cost of loans and leases that were both experiencing financial difficulty and modified during the three months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively, segregated by portfolio segment and type of modification. The percentage of the amortized cost of loans and leases that were modified to borrowers in financial distress as compared to the amortized cost of each segment of financial receivable is also presented below.(Dollars in thousands)PaymentDelayTermExtensionInterestRateReductionCombinationPayment Delayand Term Extension% of TotalSegmentFinancingReceivablesThree Months Ended September 30, 2024Commercial and agricultural$1,052Â $10Â $â€”Â $â€”Â 0.15Â %Commercial real estate988Â â€”Â â€”Â â€”Â 0.09Â Total$2,040Â $10Â $â€”Â $â€”Â 0.03Â %Three Months Ended September 30, 2023Commercial and
agricultural$196Â $â€”Â $â€”Â $500Â 0.09Â %Total$196Â $â€”Â $â€”Â $500Â 0.01Â %The following table shows the amortized cost of loans and leases that were both experiencing financial difficulty and modified during the nine months ended SeptemberÂ 30, 2024 and SeptemberÂ 30, 2023, respectively, segregated by portfolio segment and type of modification. The percentage of the amortized cost of loans and leases that were modified to borrowers in financial distress as compared to the amortized cost of each segment of financial receivable is also presented below.(Dollars in thousands)PaymentDelayTermExtensionInterestRateReductionCombinationPayment Delayand Term Extension% of TotalSegmentFinancingReceivablesNine Months Ended September 30, 2024Commercial and agricultural$1,052Â $118Â $â€”Â $â€”Â 0.16Â %Auto and light truckâ€”Â â€”Â â€”Â 28,847Â 3.04Â Commercial real estate988Â â€”Â â€”Â â€”Â 0.09Â Total$2,040Â $118Â $â€”Â $28,847Â 0.47Â %Nine Months Ended September 30, 2023Commercial and
agricultural$3,360Â $125Â $â€”Â $1,312Â 0.63Â %Construction equipmentâ€”Â 1,809Â â€”Â â€”Â 0.17Â Commercial real
estate296Â â€”Â 451Â â€”Â 0.07Â Total$3,656Â $1,934Â $451Â $1,312Â 0.12Â % Schedule of amortized cost of loans and leases that were both experiencing financial difficulty and modified, with delinquency status. The Company closely monitors the performance of loans and leases that have been modified to borrowers experiencing financial difficulty to understand the effectiveness of its modification efforts. The following table shows the performance of such loans and leases that have been modified during the twelve months ended SeptemberÂ 30, 2024 and the nine months ended SeptemberÂ 30, 2023.(Dollars in thousands)Current30-59DaysPast Due60-89DaysPast Due90 Days orMore Past DueTotalPast DueTwelve months ended September 30, 2024Commercial and agricultural$1,170Â $â€”Â $â€”Â $â€”Â Auto and light truck28,847Â â€”Â â€”Â â€”Â Medium and heavy duty truck8,645Â â€”Â â€”Â â€”Â â€”Â Commercial real estate988Â â€”Â â€”Â â€”Â Total$39,650Â $â€”Â $â€”Â $â€”Â Nine months ended September 30, 2023Commercial and
agricultural$1,633Â $â€”Â $â€”Â $3,164Â $3,164Â Construction equipment1,809Â â€”Â â€”Â â€”Â Commercial real
estate747Â â€”Â â€”Â â€”Â Total$4,189Â $â€”Â $â€”Â $3,164Â $3,164Â Schedule of the financial effect of loan and lease modifications to borrowers experiencing financial difficulties. The following table shows the financial effect of loan and lease modifications during the periods presented in the previous table to borrowers experiencing financial difficulty.Weighted-AverageInterest RateReductionWeighted-AverageTermExtension (in months)Weighted-Average Payment Delay (in months)Combination Weighted-Average Payment Delay and Term Extension (in months)Twelve months ended September 30, 2024Commercial and agriculturalâ€”Â %1063Auto and light truckâ€”Â 003Medium and heavy duty truckâ€”Â 006Commercial real
estateâ€”Â 060Totalâ€”Â %1064Nine months ended September 30, 2023Commercial and agriculturalâ€”Â %3644Construction equipmentâ€”Â 500Commercial real
estate3.00Â 030Total3.00Â %4644 X - DefinitionFinancing Receivable, Modified Weighted Average Table Text Block + ReferencesNo definition available. + Details Name: source_FinancingReceivableModifiedWeightedAverageTableTextBlockTableTextBlock Namespace Prefix: source_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of aging analysis for financing receivable modified for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModifiedPastDueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of aging analysis for financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80 + Details Name: us-gaap_PastDueFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financing receivable modified for debtor experiencing financial difficulty. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_TroubledDebtRestructuringsOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses (Tables) 9 Months Ended Sep. 30, 2024 Financing Receivable, Allowance for Credit Loss, Additional Information [Abstract] Â Schedule of changes in allowance for loan and lease losses, segregated by portfolio segment (DollarsÂ inÂ thousands)CommercialÂ andagriculturalRenewable energyAuto andlightÂ truckMediumÂ andheavyÂ dutyÂ truckAircraftConstructionequipmentCommercialrealÂ estateResidentialrealÂ estateand homeequityConsumerTotalSeptember 30, 2024Â Â Â Â Â Â Â Â Â Balance, beginning of period$18,637Â $7,653Â $17,726Â $9,221Â $35,166Â $26,944Â $24,847Â $7,792Â $2,081Â $150,067Â Charge-offs2,004Â â€”Â 302Â â€”Â â€”Â â€”Â â€”Â 323Â 2,629Â Recoveries217Â â€”Â 719Â â€”Â 214Â 28Â 538Â 2Â 60Â 1,778Â Net charge-offs (recoveries)1,787Â â€”Â (417)â€”Â (214)(28)(538)(2)263Â 851Â Provision (recovery of provision)2,812Â 304Â (188)(559)332Â 1,051Â (1,118)43Â 431Â 3,108Â Balance, end of period$19,662Â $7,957Â $17,955Â $8,662Â $35,712Â $28,023Â $24,267Â $7,837Â $2,249Â $152,324Â September 30, 2023Â Â Â Â Â Â Â Â Â Balance, beginning of period$16,637Â $6,308Â $17,173Â $7,556Â $40,571Â $26,105Â $20,356Â $6,767Â $2,069Â $143,542Â Charge-offs2,261Â â€”Â 189Â â€”Â â€”Â â€”Â â€”Â 45Â 283Â 2,778Â Recoveries20Â â€”Â 1Â 825Â â€”Â 243Â 284Â â€”Â 1Â 78Â 2,451Â Net charge-offs (recoveries)2,241Â â€”Â (1,636)â€”Â (243)(284)â€”Â 44Â 205Â 327Â Provision (recovery of provision)573Â (203)(2,471)155Â (354)506Â 2,288Â 168Â 197Â 859Â Balance, end of period$14,969Â $6,105Â $16,338Â $7,711Â $40,460Â $26,895Â $22,644Â $6,891Â $2,061Â $144,074Â The following table shows the changes in the allowance for loan and lease losses, segregated by portfolio segment, for the nine months ended SeptemberÂ 30, 2024 and 2023.(DollarsÂ inÂ thousands)CommercialÂ andagriculturalRenewable energyAuto andlightÂ truckMediumandheavyÂ dutytruckAircraftConstructionequipmentCommercialrealÂ estateResidentialrealÂ estateand homeequityConsumerTotalSeptember 30, 2024Â Â Â Â Â Â Â Â Â Balance, beginning of period$17,385Â $6,610Â $16,858Â $8,965Â $37,653Â $26,510Â $23,690Â $7,698Â $2,183Â $147,552Â Charge-offs9,115Â â€”Â 318Â â€”Â 68Â 598Â â€”Â 13Â 935Â 11,047Â Recoveries356Â â€”Â 2,281Â â€”Â 1,063Â 1,434Â 722Â 24Â 180Â 6,060Â Net charge-offs (recoveries)8,759Â â€”Â (1,963)â€”Â (995)(836)(722)(11)755Â 4,987Â Provision (recovery of provision)11,036Â 1,347Â (866)(303)(2,936)677Â (145)128Â 821Â 9,759Â Balance, end of period$19,662Â $7,957Â $17,955Â $8,662Â $35,712Â $28,023Â $24,267Â $7,837Â $2,249Â $152,324Â September 30, 2023Â Â Â Â Â Â Â Â Â Balance, beginning of period$14,635Â $7,217Â $18,634Â $7,566Â $41,093Â $24,039Â $17,431Â $6,478Â $2,175Â $139,268Â Charge-offs2,833Â â€”Â 301Â â€”Â â€”Â 45Â 218Â 55Â 879Â 4,331Â Recoveries209Â â€”Â 3,414Â â€”Â 746Â 291Â 6Â 327Â 189Â 5,182Â Net charge-offs (recoveries)2,624Â â€”Â (3,113)â€”Â (746)(246)212Â (272)690Â (851)Provision (recovery of provision)2,958Â (1,112)(5,409)145Â (1,379)2,610Â 5,425Â 141Â 576Â 3,955Â Balance, end of period$14,969Â $6,105Â $16,338Â $7,711Â $40,460Â $26,895Â $22,644Â $6,891Â $2,061Â $144,074Â Schedule of changes in allowance for credit losses on unfunded loan commitments The following table shows the changes in the liability for credit losses on unfunded loan commitments.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(Dollars in thousands)20242023202420243Balance, beginning of period$8,694Â $7,370Â $8,182Â $5,616Â (Recovery of provision) provision(1,385)649Â (873)2,403Â Balance, end of period$7,309Â $8,019Â $7,309Â $8,019Â X - DefinitionTabular disclosure of allowance for credit losses on unfunded loan commitments + ReferencesNo definition available. + Details Name: source_AllowanceForCreditLossesOnUnfundedLoanCommitmentsTableTextBlackTableTextBlock Namespace Prefix: source_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossAdditionalInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Investments (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Schedule of the components of income from direct finance and operating lease equipment The following table shows interest income recognized from direct finance lease payments and operating lease equipment rental income and related depreciation expense.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(DollarsÂ inÂ thousands)20242023202420243Direct finance leases:Interest income on lease receivable$3,451Â $3,584Â $10,341Â $9,939Â Operating leases:Income related to lease payments$1,141Â $2,101Â $4,069Â $6,930Â Depreciation expense907Â 1,672Â 3,194Â 5,570Â X - Definition[Table Text Block] for Tabular disclosure of the components of income from direct finance and operating lease equipment. + ReferencesNo definition available. + Details Name: source_ScheduleoftheComponentsofIncomefromDirectFinanceandOperatingLeaseEquipmentTableTextBlock Namespace Prefix: source_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Mortgage Servicing Rights (Tables) 9 Months Ended Sep. 30, 2024 Transfers and Servicing of Financial Assets [Abstract] Â Schedule of changes in carrying value of mortgage servicing rights and associated valuation allowance The following table shows changes in the carrying value of MSRs and the associated valuation allowance.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(DollarsÂ inÂ thousands)20242023202420243Mortgage servicing rights:Â Â Â Â Balance at beginning of period$3,567Â $3,874Â $3,670Â $4,137Â Additions130Â 119Â 396Â 291Â Amortization(207)(217)(576)(652)Carrying value before valuation allowance at end of period3,490Â 3,776Â 3,490Â 3,776Â Valuation allowance:Â Â Â Â Balance at beginning of periodâ€”Â â€”Â â€”Â â€”Â Impairment recoveriesâ€”Â â€”Â â€”Â â€”Â Balance at end of periodâ€”Â â€”Â â€”Â â€”Â Net carrying value of mortgage servicing rights at end of period$3,490Â $3,776Â $3,490Â $3,776Â Fair value of mortgage servicing rights at end of period$7,842Â $8,029Â $7,842Â $8,029Â X - DefinitionTabular disclosure of activity in the balance of servicing assets subsequently measured at amortized cost. Includes, but is not limited to, beginning and ending balances, additions, disposals, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_ScheduleOfServicingAssetsAtAmortizedValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TransfersAndServicingOfFinancialAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Financial Instruments with Off-Balance-Sheet Risk (Tables) 9 Months Ended Sep. 30, 2024 Commitments and

Contingencies Disclosure [Abstract] Â Schedule of financial instruments whose contract amounts represent credit risk The following table shows financial instruments whose contract amounts represent credit risk.(Dollars in thousands)September 30,2024December 31,2023Amounts of commitments:Loan commitments to extend credit$1,361,575Â $1,454,506Â Standby letters of credit$22,209Â $17,287Â Commercial and similar letters of credit$â€”Â $7,047Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined) which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_ScheduleOfFairValueOffBalanceSheetRisksTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of amounts of non-hedging derivative financial instruments The following table shows the amounts of non-hedging derivative financial instruments.Â Â AssetÂ derivativesLiabilityÂ derivatives(DollarsÂ inÂ thousands)Notional or contractual amountStatement of Financial Condition classificationFair valueStatement of Financial Condition classificationFair valueSeptember 30, 2024Â Â Â Â Â Interest rate swap contracts$1,081,092Â Other assets$20,064Â Other liabilities$20,433Â Loan commitments5,817Â Mortgages held for sale201Â N/Aâ€”Â Forward contracts - mortgage loan7,500Â N/Aâ€”Â Mortgages held for sale9Â Total$1,094,409Â Â $20,265Â Â $20,442Â December 31, 2023Â Â Â Â Â Interest rate swap contracts$1,085,618Â Other assets$22,704Â Other liabilities$23,140Â Loan commitments2,824Â Mortgages held for sale107Â N/Aâ€”Â Forward contracts - mortgage loan3,500Â N/Aâ€”Â Mortgages held for sale16Â Total$1,091,942Â Â $22,811Â Â $23,156Â Schedule of amounts included in the consolidated statements of income for non-hedging derivative financial instruments The following table shows the amounts included in the Consolidated Statements of Income for non-hedging derivative financial instruments.Â Â GainÂ (loss)Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(DollarsÂ inÂ thousands)Statement of IncomeÂ classification20242023202420231nterest rate swap contractsOther expense$26Â (42)68Â $(41)Interest rate swap contractsOther income190Â 475Â 743Â 766Â Loan commitmentsMortgage banking(84)(14)94Â 76Â Forward contracts - mortgage loanMortgage banking(30)8Â 7Â 12Â TotalÂ $102Â $427Â $912Â $813Â Schedule of offsetting of financial assets and derivative assets The following table shows the offsetting of financial assets and derivative assets.GrossÂ AmountsÂ NotÂ OffsetÂ inÂ the StatementÂ ofÂ FinancialÂ Condition(DollarsÂ inÂ thousands)Gross Amounts of Recognized AssetsGross Amounts Offset in the Statement of FinancialÂ ConditionNet Amounts of Assets Presented in the Statement of FinancialÂ ConditionFinancial InstrumentsCash Collateral ReceivedNetÂ AmountSeptember 30, 2024Â Â Â Â Â Â Interest rate swaps$20,064Â $â€”Â $20,064Â $â€”Â $â€”Â $20,064Â December 31, 2023Â Â Â Â Â Â Interest rate swaps$22,704Â $â€”Â $22,704Â $â€”Â $10,795Â $11,909Â Schedule of offsetting of financial liabilities and derivative liabilities The following table shows the offsetting of financial liabilities and derivative liabilities.GrossÂ AmountsÂ NotÂ OffsetÂ inÂ the StatementÂ ofÂ FinancialÂ Condition(DollarsÂ inÂ thousands)Gross Amounts of Recognized LiabilitiesGross Amounts Offset in the Statement of FinancialÂ ConditionNet Amounts of Liabilities Presented in the Statement of FinancialÂ ConditionFinancial InstrumentsCash Collateral PledgedNetÂ AmountSeptember 30, 2024Â Â Â Â Â Â Interest rate swaps$20,433Â $â€”Â $20,433Â $â€”Â $525Â $19,908Â Repurchase agreements63,553Â â€”Â 63,553Â 63,553Â â€”Â â€”Â Total$83,986Â $â€”Â $83,986Â $63,553Â $525Â $19,908Â December 31, 2023Â Â Â Â Â Â Interest rate swaps$23,140Â $â€”Â $23,140Â $â€”Â $â€”Â $23,140Â Repurchase agreements55,809Â â€”Â 55,809Â 55,809Â â€”Â â€”Â Total$78,949Â $â€”Â $78,949Â $55,809Â $â€”Â $23,140Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative and other financial assets that are subject to offsetting, including master netting arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_OffsettingAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative and other financial liabilities that are subject to offsetting, including master netting arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_OffsettingLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (Tables) 9 Months Ended Sep. 30, 2024 Variable Interest Entities [Abstract] Â Schedule of unconsolidated variable interest entities The following table provides a summary of investments in affordable housing, community development, and renewable energy VIEs that the Company has not consolidated.(DollarsÂ inÂ thousands)September 30, 2024December 31, 2023Investment carrying amount$70,889Â $79,228Â Unfunded capital and other commitments62,260Â 80,719Â Maximum exposure to loss71,686Â 59,649Â Summary of subordinated notes The following table shows subordinated notes at SeptemberÂ 30, 2024. (DollarsÂ inÂ thousands)Amount of Subordinated NotesInterest RateMaturity DateJuneÂ 2007 issuance (1)$41,238Â 7.22Â %6/15/2037AugustÂ 2007 issuance (2)17,526Â 6.69Â %9/15/2037Total$58,764Â Â Â (1) Fixed rate through life of debt.(2) 3-Month Term SOFR + the 3-Month tenor spread adjustment + 1.48% through remaining life of debt. X - DefinitionTabular disclosure of junior subordinated notes issued to capital trusts including interest rates, maturity dates, original issuance and amount owed by issuance. + ReferencesNo definition available. + Details Name: source_ScheduleOfSubordinatedNotesPertainingToCapitalTrustsTableTextBlock Namespace Prefix: source_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionVariable Interest Entities [Abstract] + ReferencesNo definition available. + Details Name: source_VariableInterestEntitiesAbstract Namespace Prefix: source_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of reconciliation of the number of shares used in the calculation of basic and diluted earnings per common share The following table presents a reconciliation of the number of shares used in the calculation of basic and diluted earnings per common share.Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(DollarsÂ inÂ thousandsÂ -Â exceptÂ perÂ shareÂ amounts)20242023202420231Distributed earnings allocated to common stock$8,821Â $7,900Â $25,438Â $23,694Â Undistributed earnings allocated to common stock25,801Â 24,707Â 74,795Â 71,894Â Net earnings allocated to common stock34,622Â 32,607Â 100,233Â 95,588Â Net earnings allocated to participating securities315Â 332Â 952Â 910Â Net income allocated to common stock and participating securities$34,937Â $32,939Â $101,185Â $96,498Â Weighted average shares outstanding for basic earnings per common share24,514,144Â 24,660,508Â 24,489,665Â 24,677,914Â Dilutive effect of stock compensationâ€”Â â€”Â â€”Â â€”Â Weighted average shares outstanding for diluted earnings per common share24,514,144Â 24,660,508Â 24,489,665Â 24,677,914Â Basic earnings per common share$1.41Â $1.32Â $4.09Â $3.87Â Diluted earnings per common share$1.41Â $1.32Â $4.09Â $3.87Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Loss (Tables) 9 Months Ended Sep. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Schedule of reclassifications out of accumulated other comprehensive income The following table presents reclassifications out of accumulated other comprehensive income (loss) related to unrealized gains and losses on available-for-sale securities.Â Three Months Ended September 30,Nine Months Ended September 30,Affected Line Item in the Consolidated Statements of Income(DollarsÂ inÂ thousands)20242023202420231Realized losses included in net income$â€”Â $â€”Â $â€”Â $(44)Losses on investment securities available-for-saleÂ â€”Â â€”Â (44)Income before income taxesTax effectâ€”Â â€”Â â€”Â 10Â Income tax expenseNet of tax$â€”Â $â€”Â $â€”Â $(34)Net income X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair value measurements Â Schedule of differences between the fair value carrying amount of mortgages held for sale measured at fair value and the aggregate unpaid principal amount The following table shows the differences between the fair value carrying amount of mortgages held for sale measured at fair value and the aggregate unpaid principal amount the Company is contractually entitled to receive at maturity.(DollarsÂ inÂ thousands)FairÂ valueÂ carryingamountAggregateunpaidÂ principalExcessÂ ofÂ fair valueÂ carrying amountÂ over (under)Â unpaid principalÂ September 30, 2024Â Â Â Â Mortgages held for sale reported at fair value$3,690Â $3,358Â $332Â (1)December 31, 2023Â Â Â Â Mortgages held for sale reported at fair value$1,442Â $1,297Â $145Â (1)(1)The excess of fair value carrying amount over (under) unpaid principal is included in mortgage banking income and includes changes in fair value at and subsequent to funding and gains and losses on the related loan commitment prior to funding. Schedule of assets and liabilities measured at fair value on a recurring basis The following table shows the balance of assets and liabilities measured at fair value on a recurring basis.(DollarsÂ inÂ thousands)LevelÂ 1LevelÂ 2LevelÂ 3TotalSeptember 30, 2024Â Â Â Â Assets:Â Â Â Â Investment securities available-for-sale:Â Â Â Â U.S. Treasury and Federal agencies securities$479,400Â $343,967Â $â€”Â $823,367Â U.S. States and political subdivisions securitiesâ€”Â 81,991Â 1,058Â 83,049Â Mortgage-backed securities â€” Federal agenciesâ€”Â 656,545Â â€”Â 656,545Â Corporate debt securitiesâ€”Â â€”Â â€”Â â€”Â Foreign government and other securitiesâ€”Â 500Â â€”Â 500Â Total debt securities available-for-sale479,400Â 1,083,003Â 1,058Â 1,563,461Â Mortgages held for saleâ€”Â 3,690Â â€”Â 3,690Â Accrued income and other assets (interest rate swap agreements)â€”Â 20,064Â â€”Â 20,064Â Total$479,400Â $1,106,757Â $1,058Â $1,587,215Â Liabilities:Â Â Â Â Accrued expenses and other liabilities (interest rate swap agreements)$â€”Â $20,433Â $â€”Â $20,433Â Total$â€”Â $20,433Â $â€”Â $20,433Â December 31, 2023Â Â Â Â Assets:Â Â Â Â Investment securities available-for-sale:Â Â Â Â U.S. Treasury and Federal agencies securities$541,461Â $381,405Â $â€”Â $922,866Â U.S. States and political subdivisions securitiesâ€”Â 91,403Â 1,161Â 92,564Â Mortgage-backed securities â€” Federal agenciesâ€”Â 598,252Â â€”Â 598,252Â Corporate debt securitiesâ€”Â 8,329Â â€”Â 8,329Â Foreign government and other securitiesâ€”Â 589Â â€”Â 589Â Total debt securities available-for-sale541,461Â 1,079,978Â 1,161Â 1,622,600Â Mortgages held for saleâ€”Â 1,442Â â€”Â 1,442Â Accrued income and other assets (interest rate swap agreements)â€”Â 22,704Â â€”Â 22,704Â Total$541,461Â $1,104,124Â $1,161Â $1,646,746Â Liabilities:Â Â Â Â Accrued expenses and other liabilities (interest rate swap agreements)$â€”Â $23,140Â $â€”Â $23,140Â Total$â€”Â $23,140Â $â€”Â $23,140Â Schedule of changes in investment securities available-for-sale Level 3 assets measured at fair value on a recurring basis The following table shows changes in Level 3 assets measured at fair value on a recurring basis for the quarter ended SeptemberÂ 30, 2024 and 2023. (DollarsÂ inÂ thousands)U.S.Â StatesÂ andpoliticalsubdivisionssecuritiesBeginning balance July 1, 2024$1,037Â Total gains or losses (realized/unrealized):Â Included in earningsâ€”Â Included in other comprehensive income (loss)21Â Purchasesâ€”Â Issuancesâ€”Â Salesâ€”Â Settlementsâ€”Â Maturitiesâ€”Â Transfers into Level 3â€”Â Transfers out of Level 3â€”Â Ending balance

September 30, 2024$1,058Â Beginning balance July 1, 2023$4,249Â Total gains or losses (realized/unrealized):Â Included in earningsâ€”Â Included in other comprehensive income (loss) (26)Purchasesâ€”Â Issuancesâ€”Â Salesâ€”Â Settlementsâ€”Â Maturities(85)Transfers into Level 3â€”Â Transfers out of Level 3â€”Â Ending balance September 30, 2023$4,138Â Schedule of carrying value of assets measured at fair value on a non-recurring basis The following table shows the carrying value of assets measured at fair value on a non-recurring basis. (DollarsÂ inÂ thousands)LevelÂ 1LevelÂ 2LevelÂ 3TotalSeptember 30, 2024Â Â Â Â Collateral-dependent impaired loans$â€”Â $â€”Â $15,666Â $15,666Â Accrued income and other assets (mortgage servicing rights)â€”Â â€”Â 3,490Â 3,490Â Accrued income and other assets (repossessions)â€”Â â€”Â 109Â 109Â Total$â€”Â $â€”Â $19,265Â $19,265Â December 31, 2023Â Â Â Â Collateral-dependent impaired loans$â€”Â $â€”Â $6,289Â $6,289Â Accrued income and other assets (mortgage servicing rights)â€”Â â€”Â 3,670Â 3,670Â Accrued income and other assets (repossessions)â€”Â â€”Â 705Â 705Â Total$â€”Â $â€”Â $10,664Â $10,664Â Schedule of fair values of financial instruments The following table shows the fair values of the Companyâ€™s financial instruments.(DollarsÂ inÂ thousands)Carrying or ContractÂ ValueFairÂ ValueLevelÂ 1LevelÂ 2LevelÂ 3September 30, 2024Â Â Â Â Â Assets:Â Â Â Â Â Cash and due from banks$99,900Â $99,900Â $99,900Â $â€”Â $â€”Â Federal funds sold and interest bearing deposits with other banks69,461Â 69,461Â 69,461Â â€”Â â€”Â Investment securities, available-for-sale1,563,461Â 1,563,461Â 479,400Â 1,083,003Â 1,058Â Other investments23,855Â 23,855Â 23,855Â â€”Â â€”Â Mortgages held for sale3,690Â 3,690Â â€”Â 3,690Â â€”Â Loans and leases, net of allowance for loan and lease losses6,463,776Â 6,367,340Â â€”Â â€”Â 6,367,340Â Mortgage servicing rights3,490Â 7,842Â â€”Â â€”Â 7,842Â Accrued interest receivable30,721Â 30,721Â â€”Â 30,721Â â€”Â Interest rate swaps20,064Â 20,064Â â€”Â 20,064Â â€”Â Liabilities:Â Â Â Â Â Deposits$7,125,944Â $7,125,447Â $5,283,336Â $1,842,111Â $â€”Â Short-term borrowings165,677Â 165,677Â 65,630Â 100,047Â â€”Â Long-term debt and mandatorily redeemable securities39,220Â 38,818Â â€”Â 38,818Â â€”Â Subordinated notes58,764Â 59,293Â â€”Â 59,293Â â€”Â Accrued interest payable43,017Â 43,017Â â€”Â 43,017Â â€”Â Interest rate swaps20,433Â 20,433Â â€”Â 20,433Â â€”Â Off-balance-sheet instruments *â€”Â 177Â â€”Â 177Â â€”Â December 31, 2023Â Â Â Â Â Assets:Â Â Â Â Â Cash and due from banks$77,474Â $77,474Â $77,474Â $â€”Â $â€”Â Federal funds sold and interest bearing deposits with other banks52,194Â 52,194Â 52,194Â â€”Â â€”Â Investment securities, available-for-sale1,622,600Â 1,622,600Â 541,461Â 1,079,978Â 1,161Â Other investments25,075Â 25,075Â 25,075Â â€”Â â€”Â Mortgages held for sale1,442Â 1,442Â â€”Â 1,442Â â€”Â Loans and leases, net of allowance for loan and lease losses6,370,953Â 6,204,791Â â€”Â â€”Â 6,204,791Â Mortgage servicing rights3,670Â 8,151Â â€”Â â€”Â 8,151Â Accrued interest receivable30,232Â 30,232Â â€”Â 30,232Â â€”Â Interest rate swaps22,704Â 22,704Â â€”Â 22,704Â â€”Â Liabilities:Â Â Â Â Â Deposits$7,038,581Â $7,033,549Â $5,299,896Â $1,733,653Â $â€”Â Short-term borrowings312,359Â 312,359Â 56,013Â 256,346Â â€”Â Long-term debt and mandatorily redeemable securities47,911Â 47,098Â â€”Â 47,098Â â€”Â Subordinated notes58,764Â 55,842Â â€”Â 55,842Â â€”Â Accrued interest payable29,520Â 29,520Â â€”Â 29,520Â â€”Â Interest rate swaps23,140Â 23,140Â â€”Â 23,140Â â€”Â Off-balance-sheet instruments *â€”Â 120Â â€”Â 120Â â€”Â * Represents estimated cash outflows required to currently settle the obligations at current market rates. Recurring Â Fair value measurements Â Schedule of valuation methodology and unobservable inputs for Level 3 assets and liabilities measured at fair value on a recurring and non-recurring basis The following table shows the valuation methodology and unobservable inputs for Level 3 assets measured at fair value on a recurring basis.(DollarsÂ inÂ thousands)FairÂ ValueValuation MethodologyUnobservableÂ InputsRangeÂ ofÂ InputsWeighted AverageSeptember 30, 2024Â Â Â Â Debt securities available-for saleÂ Â Â Â Direct placement municipal securities$1,058Â Discounted cash flowsCredit spread assumption3.41% - 4.25%3.68Â %December 31, 2023Â Â Â Â Debt securities available-for saleÂ Â Â Â Direct placement municipal securities$1,161Â Discounted cash flowsCredit spread assumption0.31% - 5.28%4.28Â % Non-recurring Â Fair value measurements Â Schedule of valuation methodology and unobservable inputs for Level 3 assets and liabilities measured at fair value on a recurring and non-recurring basis The following table below shows the valuation methodology and unobservable inputs for Level 3 assets and liabilities measured at fair value on a non-recurring basis. (DollarsÂ inÂ thousands)CarryingÂ ValueFairÂ ValueValuationÂ MethodologyUnobservableÂ InputsRangeÂ ofÂ InputsWeighted AverageSeptember 30, 2024Â Â Â Â Â Collateral-dependent impaired loans$15,666Â $15,666Â Collateral based measurements including appraisals, trade publications, and auction valuesDiscount for lack of marketability and current conditions20% - 73%29.9Â %Mortgage servicing rights3,490Â 7,842Â Discounted cash flowsConstant prepayment rate (CPR)7.9% - 31.2%8.3Â %Â Â Â Â Discount rate10.3% - 12.3%10.4Â %Repossessions109Â 124Â Appraisals, trade publications and auction valuesDiscount for lack of marketability0% - 25%13Â %December 31, 2023Â Â Â Â Â Collateral-dependent impaired loans$6,289Â $6,289Â Collateral based measurements including appraisals, trade publications, and auction valuesDiscount for lack of marketability and current conditions10% - 20%13.9Â %Mortgage servicing rights3,670Â 8,151Â Discounted cash flowsConstant prepayment rate (CPR)6.1% - 17.6%7.3Â %Â Â Â Â Discount rate11.0% - 13.1%11.2Â %Repossessions705Â 757Â Appraisals, trade publications and auction valuesDiscount for lack of marketability0% - 10%8Â % X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities by class, including financial instruments measured at fair value that are classified in shareholders' equity, if any, that are measured at fair value on a nonrecurring basis in periods after initial recognition (for example, impaired assets). Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnNonrecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about asset and liability measured at fair value under fair value option. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-30Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-31Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-32 + Details Name: us-gaap_FairValueOptionQuantitativeDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting Policies (Details) 9 Months Ended Sep. 30, 2024 Minimum Â Summary of Significant Accounting Policies [Line Items] Â Period of sustained performance required to change from non-performing to performing status 6 months X - Definition-- None. No documentation exists for this element. -- + ReferencesNo definition available. + Details Name: source_SummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: source_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the period of sustained performance required to change loan from non-performing to performing. + ReferencesNo definition available. + Details Name: source_SustainedPerformancePeriodRequiredForPerformingStatus Namespace Prefix: source_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Contractual maturities of investments in debt securities available-for-sale, Amortized Cost Â Â Due in one year or less $ 292,274 Â Due after one year through five years 608,742 Â Due after five years through ten years 21,906 Â Due after ten years 16,931 Â Mortgage-backed securities 717,345 Â Total debt securities available-for-sale 1,657,198 $ 1,762,357 Contractual maturities of investments in debt securities available-for-sale, Fair Value Â Â Due in one year or less 287,406 Â Due after one year through five years 580,300 Â Due after five years through ten years 22,191 Â Due after ten years 17,019 Â Mortgage-backed securities 656,545 Â Total debt securities available-for-sale 1,563,461 1,622,600 Accrued interest receivable on investment securities available-for-sale 4,250 4,600 U.S. Treasury and Federal agencies securities Â Â Contractual maturities of investments in debt securities available-for-sale, Amortized Cost Â Â Total debt securities available-for-sale 853,103 979,530 Contractual maturities of investments in debt securities available-for-sale, Fair Value Â Â Total debt securities available-for-sale 823,367 922,866 U.S. States and political subdivisions securities Â Â Contractual maturities of investments in debt securities available-for-sale, Amortized Cost Â Â Total debt securities available-for-sale 86,250 97,522 Contractual maturities of investments in debt securities available-for-sale, Fair Value Â Â Total debt securities available-for-sale 83,049 92,564 Mortgage-backed securities - Federal agencies Â Â Contractual maturities of investments in debt securities available-for-sale, Amortized Cost Â Â Total debt securities available-for-sale 717,345 676,257 Contractual maturities of investments in debt securities available-for-sale, Fair Value Â Â Total debt securities available-for-sale 656,545 598,252 Corporate debt securities Â Â Contractual maturities of investments in debt securities available-for-sale, Amortized Cost Â Â Total debt securities available-for-sale 0 8,448 Contractual maturities of investments in debt securities available-for-sale, Fair Value Â Â Total debt securities available-for-sale 0 8,329 Foreign government and other securities Â Â Contractual maturities of investments in debt securities available-for-sale, Amortized Cost Â Â Total debt securities available-for-sale 500 600 Contractual maturities of investments in debt securities available-for-sale, Fair Value Â Â Total debt securities available-for-sale $ 500 $ 589 X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostBasisRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after rolling tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingAfterYearTenAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after rolling tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingAfterYearTenFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accrued interest on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3B + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=source_ForeignGovernmentAndOtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Securities (Details 2) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Schedule Of Available For Sale Debt Securities [Line Items] Â Â Â Â Â Total debt securities available-for-sale $ 1,657,198 Â $ 1,657,198 Â $ 1,762,357 Gross Unrealized Gains 3,035 Â 3,035 Â 1,162 Gross Unrealized Losses (96,772) Â (96,772) Â (140,919) Investment securities available-for-sale, at fair value 1,563,461 Â 1,563,461 Â 1,622,600 Fair Value Â Â Â Â Â Less than 12 Months 55,403 Â 55,403 Â 9,804 12 months or Longer 1,350,720 Â 1,350,720 Â 1,542,830 Total fair value 1,406,123 Â 1,406,123 Â 1,552,634 Unrealized Losses Â Â Â Â Â Less than 12 Months (228) Â (228) Â (100) 12 months or Longer (96,544) Â (96,544) Â (140,819) Total unrealized losses (96,772) Â (96,772) Â (140,919) Gross realized gains and losses Â Â Â Â Â Gross realized gains 0 $ 0 0 $ 1,286 Â Gross realized losses 0 0 0 (1,330) Â Net realized (losses) gains 0 $ 0 0 $ (44) Â Investment securities pledged as collateral $ 374,650 Â $ 374,650 Â 411,380 Number of available-for-sale debt securities 638 Â 638 Â Â Number of available-for-sale debt securities in an unrealized loss position 544 Â 544 Â Â U.S. Treasury and Federal agencies securities Â Â Â Â Â Schedule Of Available For Sale Debt Securities [Line Items] Â Â Â Â Â Total debt securities available-for-sale $ 853,103 Â $ 853,103 Â 979,530 Gross Unrealized Gains 626 Â 626 Â 178 Gross Unrealized Losses (30,362) Â (30,362) Â (56,842) Investment securities available-for-sale, at fair value 823,367 Â 823,367 Â 922,866 Fair Value Â Â Â Â Â Less than 12 Months 13,766 Â 13,766 Â 0 12 months or Longer 782,786 Â 782,786 Â 913,417 Total fair value 796,552 Â 796,552 Â 913,417 Unrealized Losses Â Â Â Â Â Less than 12 Months (26) Â (26) Â 0 12 months or Longer (30,336) Â (30,336) Â (56,842) Total unrealized losses (30,362) Â (30,362) Â (56,842) U.S. States and political subdivisions securities Â Â Â Â Â Schedule Of Available For Sale Debt Securities [Line Items] Â Â Â Â Â Total debt securities available-for-sale 86,250 Â 86,250 Â 97,522 Gross Unrealized Gains 372 Â 372 Â 508 Gross Unrealized Losses (3,573) Â (3,573) Â (5,466) Investment securities available-for-sale, at fair value 83,049 Â 83,049 Â 92,564 Fair Value Â Â Â Â Â Less than 12 Months 2,486 Â 2,486 Â 1,251 12 months or Longer 57,762 Â 57,762 Â 69,747 Total fair value 60,248 Â 60,248 Â 70,998 Unrealized Losses Â Â Â Â Â Less than 12 Months (64) Â (64) Â (2) 12 months or Longer (3,509) Â (3,509) Â (5,464) Total unrealized losses (3,573) Â (3,573) Â (5,466) Mortgage-backed securities - Federal agencies Â Â Â Â Â Schedule Of Available For Sale Debt Securities [Line Items] Â Â Â Â Â Total debt securities available-for-sale 717,345 Â 717,345 Â 676,257 Gross Unrealized Gains 2,037 Â 2,037 Â 476 Gross Unrealized Losses (62,837) Â (62,837) Â (78,481) Investment securities available-for-sale, at fair value 656,545 Â 656,545 Â 598,252 Fair Value Â Â Â Â Â Less than 12 Months 39,151 Â 39,151 Â 8,553 12 months or Longer 510,172 Â 510,172 Â 550,748 Total fair value 549,323 Â 549,323 Â 559,301 Unrealized Losses Â Â Â Â Â Less than 12 Months (138) Â (138) Â (98) 12 months or Longer (62,699) Â (62,699) Â (78,383) Total unrealized losses (62,837) Â (62,837) Â (78,481) Corporate debt securities Â Â Â Â Â Schedule Of Available For Sale Debt Securities [Line Items] Â Â Â Â Â Total debt securities available-for-sale 0 Â 0 Â 8,448 Gross Unrealized Gains 0 Â 0 Â 0 Gross Unrealized Losses 0 Â 0 Â (119) Investment securities available-for-sale, at fair value 0 Â 0 Â 8,329 Fair Value Â Â Â Â Â Less than 12 Months 0 Â 0 Â 0 12 months or Longer 0 Â 0 Â 8,329 Total fair value 0 Â 0 Â 8,329 Unrealized Losses Â Â Â Â Â Less than 12 Months 0 Â 0 Â 0 12 months or Longer 0 Â 0 Â (119) Total unrealized losses 0 Â 0 Â (119) Foreign government and other securities Â Â Â Â Â Schedule Of Available For Sale Debt Securities [Line Items] Â Â Â Â Â Total debt securities available-for-sale 500 Â 500 Â 600 Gross Unrealized Gains 0 Â 0 Â 0 Gross Unrealized Losses 0 Â 0 Â (11) Investment securities available-for-sale, at fair value 500 Â 500 Â 589 Fair Value Â Â Â Â Â Less than 12 Months 0 Â 0 Â 0 12 months or Longer 0 Â 0 Â 589 Total fair value 0 Â 0 Â 589 Unrealized Losses Â Â Â Â Â Less than 12 Months 0 Â 0 Â 0 12 months or Longer 0 Â 0 Â (11) Total unrealized losses $ 0 Â $ 0 Â $ (11) X - DefinitionNumber of available-for-sale debt securities held in portfolio. + ReferencesNo definition available. + Details Name: source_AvailableforsaleSecuritiesHeldQualitativeDisclosureNumberofPositions Namespace Prefix: source_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: source_DebtSecuritiesAvailableforsaleUnrealizedLossPositionFairValueAbstract Namespace Prefix: source_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition[Line Items] for Schedule Of Available For Sale Debt Securities [Table] + ReferencesNo definition available. + Details Name: source_ScheduleOfAvailableForSaleDebtSecuritiesLineItems Namespace Prefix: source_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-

gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesGrossRealizedGainLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of restricted investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478600/954-210-50-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRestricted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=source_ForeignGovernmentAndOtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Loan and Lease Financings (Details) 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) class item Dec. 31, 2023 USD ($) Receivables [Abstract] Â Â Number of methods to assess credit risk | item 2 Â Â Loan and Lease Financings Â Â Number of methods to assess credit risk | item 2 Â Number of domestic aircraft loan pools | class 2 Â Amortized cost of loans and leases $ 6,616,100,000 $ 6,518,505,000 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to current fiscal year 1,321,000 1,021,000 Revolving Loans 11,738,000 12,063,000 Revolving Loans Converted to Term 0 0 Amortized cost of loans and leases $ 134,994,000 142,460,000 Nonperforming Â Â Loan and Lease Financings Â Â Classification of nonperforming loans, threshold period past due 90 days Â Nonperforming | Residential real estate and home equity Â Â Loan and Lease Financings Â Â Financing receivable originated during current fiscal year $ 0 0 Financing receivable originated one year prior to current fiscal year 145,000 107,000 Financing receivable originated two years prior to current fiscal year 390,000 74,000 Financing receivable originated three years prior to current fiscal year 86,000 0 Financing receivable originated four years prior to current fiscal year 95,000 414,000 Financing receivable originated five years or more prior to current fiscal year 789,000 756,000 Revolving Loans 658,000 536,000 Revolving Loans Converted to Term 118,000 67,000 Amortized cost of loans and leases 2,281,000 1,954,000 Nonperforming | Consumer Â Â Loan and Lease Financings Â Â Financing receivable originated during current fiscal year 21,000 63,000 Financing receivable originated one year prior to current fiscal year 316,000 246,000 Financing receivable originated two years prior to current fiscal year 262,000 123,000 Financing receivable originated three years prior to current fiscal year 72,000 31,000 Financing receivable originated four years prior to current fiscal year 37,000 28,000 Financing receivable originated five years or more prior to current fiscal year 22,000

6,000 Revolving Loans 0 0 Revolving Loans Converted to Term 0 0 Amortized cost of loans and leases $ 730,000 $ 497,000 X - DefinitionDirect finance lease term + ReferencesNo definition available. + Details Name: source_DirectFinanceLeaseTerm Namespace Prefix: source_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionExpected life of underlying collateral + ReferencesNo definition available. + Details Name: source_ExpectedLifeOfUnderlyingCollateral Namespace Prefix: source_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLoan amortization period + ReferencesNo definition available. + Details Name: source_LoanAmortizationPeriod Namespace Prefix: source_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the amount of loans and leases where the internal credit quality grade is at or below a predetermined classification which are included in comprehensive analysis of the appropriateness of the allowance for loan and lease losses. + ReferencesNo definition available. + Details Name: source_LoansAndLeasesReceivableMinimumBalanceForEvaluationOfAllowanceForLoanAndLeaseLosses Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the number of methods to assess credit risk of loans and leases receivables. + ReferencesNo definition available. + Details Name: source_LoansAndLeasesReceivableNumberOfMethodsToAssessCreditRisk Namespace Prefix: source_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the threshold period past due used to classify loans as nonperforming. + ReferencesNo definition available. + Details Name: source_LoansAndLeasesReceivablePeriodPastDue Namespace Prefix: source_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of domestic aircraft loan pools + ReferencesNo definition available. + Details Name: source_NumberOfDomesticAircraftLoanPools Namespace Prefix: source_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPeriod of amortization to reach equity position in collateral + ReferencesNo definition available. + Details Name: source_PeriodOfAmortizationToReachEquityPositionInCollateral Namespace Prefix: source_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of revolving financing receivable converted to term loan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6A + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoanWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated four years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated three years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated two years before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writeoff of financing receivable originated in fiscal year before current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedFiveOrMoreYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedFourYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated in current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedInCurrentFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated in fiscal year prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedInFiscalYearBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedThreeYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableOriginatedTwoYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6 + Details Name: us-gaap_FinancingReceivableRevolving Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of revolving financing receivable converted to term loan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6A + Details Name: us-gaap_FinancingReceivableRevolvingConvertedToTermLoan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allowance and after deduction of deferred interest and fees, unamortized costs and premiums and discounts from face amounts, of loans and leases held in portfolio, including but not limited to, commercial and consumer loans. Excludes loans and leases covered under loss sharing agreements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -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_LoansAndLeasesReceivableNetOfDeferredIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_CommercialAndAgriculturalLoansMember 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_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_RenewableEnergyLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_AutoAndLightTruckMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_MediumAndHeavyDutyTruckMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_AircraftMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_ConstructionEquipmentFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=source_InternallyAssignedGrade1To6Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=source_InternallyAssignedGrade7To12Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_PerformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Loan and Lease Financings (Details 2) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â 90 Days or More Past Due and Accruing $ 100 $ 149 Total Accruing Loans 6,585,422 6,495,124 Nonaccrual 30,678 23,381 Total loans and leases 6,616,100 6,518,505 Accrued interest receivable on loans and leases 26,230 25,350 Current Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 6,564,865 6,478,178 30 to 59 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 16,100 12,705 60 to 89 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 4,357 4,092 Commercial and agricultural Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total Accruing Loans 717,774 752,956 Nonaccrual 5,402 13,267 Total loans and leases 723,176 766,223 Commercial and agricultural | Current Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 716,077 752,947 Commercial and agricultural | 30 to 59 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 1,697 9 Commercial and agricultural |

60 to 89 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 0 0 Renewable energy Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total Accruing Loans 479,947 399,708 Nonaccrual 0 0 Total loans and leases 479,947 399,708 Renewable energy | Current Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 479,947 399,708 Renewable energy | 30 to 59 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 0 0 Renewable energy | 60 to 89 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 0 0 Auto and light truck Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total Accruing Loans 946,473 962,246 Nonaccrual 3,000 4,666 Total loans and leases 949,473 966,912 Auto and light truck | Current Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 946,465 962,226 Auto and light truck | 30 to 59 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 8 20 Auto and light truck | 60 to 89 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 0 0 Medium and heavy duty truck Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total Accruing Loans 299,208 311,947 Nonaccrual 0 0 Total loans and leases 299,208 311,947 Medium and heavy duty truck | Current Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 299,208 311,915 Medium and heavy duty truck | 30 to 59 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 0 32 Medium and heavy duty truck | 60 to 89 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 0 0 Aircraft Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total Accruing Loans 1,065,801 1,078,172 Nonaccrual 0 0 Total loans and leases 1,065,801 1,078,172 Aircraft | Current Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 1,065,801 1,069,830 Aircraft | 30 to 59 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 0 8,113 Aircraft | 60 to 89 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 0 229 Construction equipment Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total Accruing Loans 1,122,717 1,084,576 Nonaccrual 18,650 176 Total loans and leases 1,141,367 1,084,752 Construction equipment | Current Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 1,117,319 1,078,912 Construction equipment | 30 to 59 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 1,620 2,044 Construction equipment | 60 to 89 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 3,778 3,620 Commercial real estate Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total Accruing Loans 1,156,108 1,126,891 Nonaccrual 715 2,970 Total loans and leases 1,156,823 1,129,861 Commercial real estate | Current Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 1,146,094 1,126,806 Commercial real estate | 30 to 59 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 10,014 0 Commercial real estate | 60 to 89 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 0 85 Residential real estate and home equity Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â 90 Days or More Past Due and Accruing 97 142 Total Accruing Loans 662,398 636,161 Nonaccrual 2,183 1,812 Total loans and leases 664,581 637,973 Residential real estate and home equity | Current Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 659,740 634,345 Residential real estate and home equity | 30 to 59 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 2,094 1,623 Residential real estate and home equity | 60 to 89 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 467 51 Consumer Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â 90 Days or More Past Due and Accruing 3 7 Total Accruing Loans 134,996 142,467 Nonaccrual 728 490 Total loans and leases 135,724 142,957 Consumer | Current Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 134,214 141,489 Consumer | 30 to 59 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases 667 864 Consumer | 60 to 89 Days Past Due Â Â Amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status Â Â Total loans and leases $ 112 $ 107 X - DefinitionRepresents recorded investment in financing receivables that are accruing. + ReferencesNo definition available. + Details Name: source_FinancingReceivableRecordedInvestmentAccruingLoans Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accrued interest on financing receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3A + Details Name: us-gaap_FinancingReceivableAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableRecordedInvestment90DaysPastDueAndStillAccruing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable on nonaccrual status. Excludes net investment in lease. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentNonaccrualStatus Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentPastDueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before allowance and after deduction of deferred interest and fees, unamortized costs and premiums and discounts from face amounts, of loans and leases held in portfolio, including but not limited to, commercial and consumer loans. Excludes loans and leases covered under loss sharing agreements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -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_LoansAndLeasesReceivableNetOfDeferredIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables30To59DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables60To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_CommercialAndAgriculturalLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_RenewableEnergyLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_AutoAndLightTruckMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_MediumAndHeavyDutyTruckMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_AircraftMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_ConstructionEquipmentFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Loan and Lease Financings (Details 3) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) item Sep. 30, 2023 USD ($) item Sep. 30, 2024 USD ($) Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Percent of Total Segment of Financing Receivable 0.03% 0.01% 0.47% 0.12% Â Commitments to lend additional amounts $ 0 $ 190 $ 0 $ 190 $ 0 Weighted Average Interest Rate Reduction Â Â Â 3.00% 0.00% Weighted Average Term Extension Modification (in months) Â Â Â 4 months 10 months Weighted Average Payment Delay (in months) Â Â Â 6 months 6 months Combination Weighted Average Payment Delay and Term Extension (in months) Â Â Â 44 months 4 months Loan modifications to borrowers experiencing financial difficulties subsequent default | item Â Â 1 1 Â Payment Delay Â Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties 2,040 196 $ 2,040 $ 3,656 Â Term Extension Â Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties 10 0 118 1,934 Â Interest Rate Reduction Â Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties 0 0 0 451 Â Combination Payment Delay and Term Extension Â Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties $ 0 $ 500 $ 28,847 1,312 Â Current Â Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â 4,189 $ 39,650 30 to 59 Days Past Due Â Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â 0 0 60 to 89 Days Past 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real estate Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Percent of Total Segment of Financing Receivable 0.09% Â 0.09% 0.07% Â Weighted Average Interest Rate Reduction Â Â Â 3.00% 0.00% Weighted Average Term Extension Modification (in months) Â Â Â 0 months 0 months Weighted Average Payment Delay (in months) Â Â Â 3 months 6 months Combination Weighted Average Payment Delay and Term Extension (in months) Â Â Â 0 months 0 months Commercial real estate | Payment Delay Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties $ 988 Â $ 988 $ 296 Â Commercial real estate | Term Extension Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties 0 Â 0 0 Â Commercial real estate | Interest Rate Reduction Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties 0 Â 0 451 Â Commercial real estate | Combination Payment Delay and Term Extension Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties $ 0 Â $ 0 0 Â Commercial real estate | Current Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â 747 $ 988 Commercial real estate | 30 to 59 Days Past Due Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â 0 0 Commercial real estate | 60 to 89 Days Past Due Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â 0 0 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Financing Receivable, Troubled Debt Restructuring, Subsequent Default Â Â $ 0 Â Â Auto and light truck | Term Extension Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Financing Receivable, Troubled Debt Restructuring, Subsequent Default Â Â 0 Â Â Auto and light truck | Interest Rate Reduction Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Financing Receivable, Troubled Debt Restructuring, Subsequent Default Â Â 0 Â Â Auto and light truck | Combination Payment Delay and Term Extension Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â $ 28,847 Â Â Auto and light truck | Current Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â $ 28,847 Auto and light truck | 30 to 59 Days Past Due Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â 0 Auto and light truck | 60 to 89 Days Past Due Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â 0 Auto and light truck | 90 Days or More Past Due Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â 0 Auto and light truck | Total Past Due Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â $ 0 Medium and heavy duty truck Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Weighted Average Interest Rate Reduction Â Â Â Â 0.00% Weighted Average Term Extension Modification (in months) Â Â Â Â 0 months Weighted Average Payment Delay (in months) Â Â Â Â 0 months Combination Weighted Average Payment Delay and Term Extension (in months) Â Â Â Â 6 months Medium and heavy duty truck | Current Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â $ 8,645 Medium and heavy duty truck | 30 to 59 Days Past Due Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â 0 Medium and heavy duty truck | 60 to 89 Days Past Due Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â 0 Medium and heavy duty truck | 90 Days or More Past Due Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â 0 Medium and heavy duty truck | Total Past Due Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â Â Loan modifications to borrowers experiencing financial difficulties Â Â Â Â $ 0 X - DefinitionFinancing receivable, loan modification [Line Items] + ReferencesNo definition available. + Details Name: source_FinancingReceivableLoanModificationLineItems Namespace Prefix: source_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinancingReceivableModifiedWeightedAveragePaymentDelayAndTermExtensionFromModification + ReferencesNo definition available. + Details Name: source_FinancingReceivableModifiedWeightedAveragePaymentDelayAndTermExtensionFromModification Namespace Prefix: source_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFinancingReceivableModifiedWeightedAveragePaymentDelayFromModification + ReferencesNo definition available. + Details Name: source_FinancingReceivableModifiedWeightedAveragePaymentDelayFromModification Namespace Prefix: source_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of loan modifications to borrowers experiencing financial difficulties which subsequent defaulted within 12 months of modification + ReferencesNo definition available. + Details Name: source_LoanModificationsToBorrowersExperiencingFinancialDifficultiesSubsequentDefault Namespace Prefix: source_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestModifiedPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage, excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty to total financing receivables. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationToTotalFinancingReceivablesExcludingAccruedInterestPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of financing receivable with payment default in current period and modified within previous 12 months preceding payment default for debtor experiencing financial difficulty. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 44 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-44 + Details Name: us-gaap_FinancingReceivableModificationsSubsequentDefaultRecordedInvestment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of decrease in weighted average contractual interest rate of financing receivable modified for debtor experiencing financial difficulty. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12A + Details Name: us-gaap_FinancingReceivableModifiedWeightedAverageInterestRateDecreaseFromModification Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod of increase in weighted average maturity of financing receivable modified for debtor experiencing financial difficulty, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12A + Details Name: us-gaap_FinancingReceivableModifiedWeightedAverageTermIncreaseFromModification Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of commitment to lend additional funds to debtor experiencing financial difficulty for which creditor has modified terms of financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481746/310-40-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-36 + Details Name: us-gaap_LoansAndLeasesReceivableImpairedCommitmentToLend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_PaymentDeferralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ContractualInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityAndInterestRateReductionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables30To59DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables60To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_CommercialAndAgriculturalLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_ConstructionEquipmentFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_AutoAndLightTruckMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_MediumAndHeavyDutyTruckMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) item Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) item Sep. 30, 2023 USD ($) Allowance for credit losses Â Â Â Â Number of classes existing in loan and lease portfolio | item 9 Â 9 Â Changes in allowance for loan and lease losses Â Â Â Â Balance at the beginning of the period $ 150,067 $ 143,542 $ 147,552 $ 139,268 Charge-offs 2,629 2,778 11,047 4,331 Recoveries 1,778 2,451 6,060 5,182 Net charge-offs (recoveries) 851 327 4,987 (851) Provision (recovery of provision) 3,108 859 9,759 3,955 Balance at the end of the period 152,324 144,074 152,324 144,074 Commercial and agricultural Â Â Â Â Changes in allowance for loan and lease losses Â Â Â Â Balance at the beginning of the period 18,637 16,637 17,385 14,635 Charge-offs 2,004 2,261 9,115 2,833 Recoveries 217 20 356 209 Net charge-offs (recoveries) 1,787 2,241 8,759 2,624 Provision (recovery of provision) 2,812 573 11,036 2,958 Balance at the end of the period 19,662 14,969 19,662 14,969 Renewable energy Â Â Â Â Changes in allowance for loan and lease losses Â Â Â Â Balance at the beginning of the period 7,653 6,308 6,610 7,217 Charge-offs 0 0 0 0 Recoveries 0 0 0 0 Net charge-offs (recoveries) 0 0 0 0 Provision (recovery of provision) 304 (203) 1,347 (1,112) Balance at the end of the period 7,957 6,105 7,957 6,105 Auto and light truck Â Â Â Â Changes in allowance for loan and lease losses Â Â Â Â Balance at the beginning of the period 17,726 17,173 16,858 18,634 Charge-offs 302 189 318 301 Recoveries 719 1,825 2,281 3,414 Net charge-offs (recoveries) (417) (1,636) (1,963) (3,113) Provision (recovery of provision) (188) (2,471) (866) (5,409) Balance at the end of the period 17,955 16,338 17,955 16,338 Medium and heavy duty truck Â Â Â Â Changes in allowance for loan and lease losses Â Â Â Â Balance at the beginning of the period 9,221 7,556 8,965 7,566 Charge-offs 0 0 0 0 Recoveries 0 0 0 0 Net charge-offs (recoveries) 0 0 0 0 Provision (recovery of provision) (559) 155 (303) 145 Balance at the end of the period 8,662 7,711 8,662 7,711 Aircraft Â Â Â Â Changes in allowance for loan and lease losses Â Â Â Â Balance at the beginning of the period 35,166 40,571 37,653 41,093 Charge-offs 0 0 68 0 Recoveries 214 243 1,063 746 Net charge-offs (recoveries) (214) (243) (995) (746) Provision (recovery of provision) 332 (354) (2,936) (1,379) Balance at the end of the period 35,712 40,460 35,712 40,460 Construction equipment Â Â Â Â Changes in allowance for loan and lease losses Â Â Â Â Balance at the beginning of the period 26,944 26,105 26,510 24,039 Charge-offs 0 0 598 45 Recoveries 28 284 1,434 291 Net charge-offs (recoveries) (28) (284) (836) (246) Provision (recovery of provision) 1,051 506 677 2,610 Balance at the end of the period 28,023 26,895 28,023 26,895 Commercial real estate Â Â Â Â Changes in allowance for loan and lease losses Â Â Â Â Balance at the beginning of the period 24,847 20,356 23,690 17,431 Charge-offs 0 0 0 218 Recoveries 538 0 722 6 Net charge-offs (recoveries) (538) 0 (722) 212 Provision (recovery of provision) (1,118) 2,288 (145) 5,425 Balance at the end of the period 24,267 22,644 24,267 22,644 Residential real estate and home equity Â Â Â Â Changes in allowance for loan and lease losses Â Â Â Â Balance at the beginning of the period 7,792 6,767 7,698 6,478 Charge-offs 0 45 13 55 Recoveries 2 1 24 327 Net charge-offs (recoveries) (2) 44 (11) (272) Provision (recovery of provision) 43 168 128 141 Balance at the end of the period 7,837 6,891 7,837 6,891 Consumer Â Â Â Â Changes in allowance for loan and lease losses Â Â Â Â Balance at the beginning of the period 2,081 2,069 2,183 2,175 Charge-offs 323 283 935 879 Recoveries 60 78 180 189 Net charge-offs (recoveries) 263 205 755 690 Provision (recovery of provision) 431 197 821 576 Balance at the end of the period $ 2,249 $ 2,061 $ 2,249 $ 2,061 X - DefinitionAmount of direct write-downs of financing receivables charged against the allowance net of recoveries. + ReferencesNo definition available. + Details Name: source_FinancingReceivableAllowanceForCreditLossesNetWriteOffs Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the number of classes existing in loan and lease portfolio. + ReferencesNo definition available. + Details Name: source_NumberOfClassesExistingInLoansAndLeasesReceivablePortfolio Namespace Prefix: source_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in allowance for credit loss on financing receivable from recovery. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of writeoff of financing receivable, charged against allowance for credit loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_CommercialAndAgriculturalLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_RenewableEnergyLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_AutoAndLightTruckMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_MediumAndHeavyDutyTruckMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_AircraftMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=source_ConstructionEquipmentFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Allowance for Credit Losses (Details 2) - Unfunded Loan Commitment - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Allowance for credit losses Â Â Â Â Balance, beginning of period $ 8,694 $ 7,370 $ 8,182 $ 5,616 (Recovery of provision) provision (1,385) 649 (873) 2,403 Balance, end of period $ 7,309 $ 8,019 $ 7,309 $ 8,019 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Lease Investments (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â Interest income on lease receivable $ 3,451 $ 3,584 $ 10,341 $ 9,939 Income related to lease payments 1,141 2,101 4,069 6,930 Depreciation - leased equipment 907 1,672 3,194 5,570 Income from reimbursements for personal property tax payments on operating leased equipment 0 0 160 230 Expense for payments of personal property taxes on operating leased equipment $ 0 $ 0 $ 160 $ 230 X - DefinitionExpense related to personal property tax payments on operating leased equipment. + ReferencesNo definition available. + Details Name: source_ExpenseRelatedtoPersonalPropertyTaxPaymentsonOperatingLeases Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncome related to reimbursements from lessees for personal property tax on operating leases. + ReferencesNo definition available. + Details Name: source_IncomeRelatedtoReimbursementsfromLesseesonOperatingLeases Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income from net investment in direct financing lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_DirectFinancingLeaseInterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_OperatingLeaseLeaseIncomeLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of depreciation expense for lessor's underlying asset for which right to use has been conveyed to lessee under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_OperatingLeasesIncomeStatementDepreciationExpenseOnPropertySubjectToOrHeldForLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Mortgage Servicing Rights (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Residential mortgage loans Â Â Mortgage Servicing Rights Â Â Unpaid principal balance $ 785,430 $ 806,050 X - DefinitionThis is the result of the principal amount outstanding of total loans managed or securitized less securitized loans and loans that are in the process of being securitized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a) -Paragraph 4 -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_PrincipalAmountOutstandingOfLoansHeldInPortfolio 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 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_ServicingAssetsAtAmortizedValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Mortgage Servicing Rights (Details 2) - Residential mortgage loans - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Changes in mortgage servicing assets Â Â Â Â Balance at the beginning of the period $ 3,567 $ 3,874 $ 3,670 $ 4,137 Additions 130 119 396 291 Amortization (207) (217) (576) (652) Carrying value before valuation allowance at end of period 3,490 3,776 3,490 3,776 Changes in valuation allowance Â Â Â Â Balance at the beginning of the period 0 0 0 0 Impairment recoveries 0 0 0 0 Balance at the end of the period 0 0 0 0 Net carrying value of mortgage servicing rights at end of period 3,490 3,776 3,490 3,776 Fair value of mortgage servicing rights at end of period 7,842 8,029 7,842 8,029 Fair value of mortgage servicing rights exceeding the carrying value 4,350 4,250 4,350 4,250 Mortgage loan contractual servicing fees, including late fees and ancillary income $ 630 $ 630 $ 1,800 $ 1,920 X - DefinitionRepresents the carrying value of mortgage servicing assets, net of valuation allowance, related to mortgage servicing assets. + ReferencesNo definition available. + Details Name: source_ServicingAssetCarryingValueNet Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the difference between the fair value and carrying value of mortgage servicing assets. + ReferencesNo definition available. + Details Name: source_ServicingAssetFairValueExceedingCarryingValueAmount Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of contractually specified servicing fee, late fee, and ancillary fee recognized as income for servicing asset and servicing liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2 + Details Name: us-gaap_ContractuallySpecifiedServicingFeesLateFeesAndAncillaryFeesEarnedInExchangeForServicingFinancialAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmortized amount of contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-1Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2 + Details Name: us-gaap_ServicingAssetAtAmortizedValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of additions from purchases, assumption or transfer to contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_ServicingAssetAtAmortizedValueAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization of contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_ServicingAssetAtAmortizedValueAmortization1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ServicingAssetAtAmortizedValueBalanceRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480591/815-20-50-1 + Details Name: us-gaap_ServicingAssetAtAmortizedValueFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReflects the estimated amount of impairment as of the balance sheet date of recognized servicing assets that are being amortized in proportion to and over the period of estimated net servicing income or loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_ValuationAllowanceForImpairmentOfRecognizedServicingAssetsBalance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in the valuation allowance for impairment of contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer from expenses (recoveries) recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_ValuationAllowanceForImpairmentOfRecognizedServicingAssetsProvisionsRecoveries 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_ValuationAllowanceForImpairmentOfRecognizedServicingAssetsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Financial Instruments with Off-Balance-Sheet Risk (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Loan commitments to extend credit Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Off-balance-sheet instruments $ 1,361,575 $ 1,454,506 Standby letters of credit Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Off-balance-sheet instruments $ 22,209 17,287 Standby letters of credit | Minimum Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Letter of credit term 2 months Â Standby letters of credit | Maximum Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Letter of credit term 1 year Â Commercial and similar letters of credit Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Off-balance-sheet instruments $ 0 $ 7,047 Commercial and similar letters of credit | Minimum Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Letter of credit term 2 months Â Commercial and similar letters of credit | Maximum Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Letter of credit term 6 months Â X - DefinitionRepresents the time period for repayment of funds borrowed under the letter of credit. + ReferencesNo definition available. + Details Name: source_LetterofCreditTerm Namespace Prefix: source_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe fair value of financial liabilities, which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_FairValueDisclosureOffbalanceSheetRisksAmountLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommitmentsToExtendCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_StandbyLettersOfCreditMember 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_FinancialInstrumentAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Non-hedging derivative financial instruments Â Â Derivative Financial Instruments Â Â Notional or contractual amount $ 1,094,409 $ 1,091,942 Asset derivatives, Fair value 20,265 22,811 Liability derivatives, Fair value 20,442 23,156 Interest rate swap contracts Â Â Derivative Financial Instruments Â Â Asset derivatives, Fair value 20,064 22,704 Interest rate swap contracts | Non-hedging derivative financial instruments Â Â Derivative Financial Instruments Â Â Notional or contractual amount 1,081,092 1,085,618 Asset derivatives, Fair value 20,064 22,704 Liability derivatives, Fair value 20,433 23,140 Loan commitments | Non-hedging derivative financial instruments Â Â Derivative Financial Instruments Â Â Notional or contractual amount 5,817 2,824 Asset derivatives, Fair value 201 107 Liability derivatives, Fair value 0 0 Forward contracts - mortgage loan | Non-hedging derivative financial instruments Â Â Derivative Financial Instruments Â Â Notional or contractual amount 7,500 3,500 Asset derivatives, Fair value 0 0 Liability derivatives, Fair value $ 9 $ 16 X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_LoanPurchaseCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=source_ForwardContractsMortgageLoanMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments (Details 2) - Non-hedging derivative financial instruments - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Derivative Financial Instruments Â Â Â Â Gain (loss) $ 102 $ 427 $ 912 $ 813 Interest rate swap contracts | Other expense Â Â Â Â Derivative Financial Instruments Â Â Â Â Gain (loss) 26 (42) 68 (41) Interest rate swap contracts | Other income Â Â Â Â Derivative Financial Instruments Â Â Â Â Gain (loss) 190 475 743 766 Loan commitments Â Â Â Â Derivative Financial Instruments Â Â Â Â Gain (loss) (84) (14) 94 76 Forward contracts - mortgage loan Â Â Â Â Derivative Financial Instruments Â Â Â Â Gain (loss) $ (30) $ 8 $ 7 $ 12 X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_LoanPurchaseCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=source_ForwardContractsMortgageLoanMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments (Details 3) - Interest rate swaps - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Offsetting Assets Â Â Asset derivatives, Fair value $ 20,064 $ 22,704 Gross Amounts Offset in the Statement of Financial Position 0 0 Net Amounts of Assets Presented in the Statement of Financial Position 20,064 22,704 Derivative Asset, Fair Value, Amount Offset Against Collateral [Abstract] Â Â Financial instruments 0 0 Cash collateral received 0 10,795 Net Amount $ 20,064 $ 11,909 X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeAssetFairValueAmountOffsetAgainstCollateralAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap_DerivativeAssetFairValueGrossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -

SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to return cash collateral under master netting arrangements that have not been offset against derivative assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeCollateralObligationToReturnCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to return securities collateral under master netting arrangements that have not been offset against derivative assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeCollateralObligationToReturnSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Includes derivative not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeAssetAmountOffsetAgainstCollateral 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. + ReferencesNo definition available. + Details Name: us-gaap_OffsettingAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments (Details 4) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Offsetting of financial liabilities and derivative liabilities Â Â Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement $ 83,986 $ 78,949 Gross Amounts Offset in the Statement of Financial Position 0 0 Net Amounts of Liabilities Presented in the Statement of Financial Position 83,986 78,949 Gross amounts Not Offset in the Statement of Financial Position Â Â Financial Instruments 63,553 55,809 Cash Collateral Pledged 525 0 Net Amount 19,908 23,140 Interest rate swaps Â Â Offsetting of financial liabilities and derivative liabilities Â Â Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement 20,433 23,140 Gross Amounts Offset in the Statement of Financial Position 0 0 Net Amounts of Liabilities Presented in the Statement of Financial Position 20,433 23,140 Derivative, Collateral, Right to Reclaim Securities 0 0 Gross amounts Not Offset in the Statement of Financial Position Â Â Cash Collateral Pledged 525 0 Net Amount 19,908 23,140 Repurchase agreements Â Â Offsetting of financial liabilities and derivative liabilities Â Â Derivative Liability, Fair Value, Gross Liability Including Not Subject to Master Netting Arrangement 63,553 55,809 Net Amounts of Liabilities Presented in the Statement of Financial Position 63,553 55,809 Gross amounts Not Offset in the Statement of Financial Position Â Â Financial Instruments $ 63,553 $ 55,809 X - DefinitionAmount of right to receive cash collateral under master netting arrangements that have not been offset against derivative liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeCollateralRightToReclaimCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of right to receive securities collateral under master netting arrangements that have not been offset against derivative liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeCollateralRightToReclaimSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name

Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeLiabilityFairValueAmountOffsetAgainstCollateralAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of asset associated with financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20 + Details Name: us-gaap_DerivativeLiabilityFairValueGrossAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and elected not to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilityFairValueGrossLiabilityIncludingNotSubjectToMasterNettingArrangement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after effects of master netting arrangements, deduction of liabilities not subject to a master netting arrangement and elected not to be offset, of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, offset against the right to receive collateral. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilityFairValueOffsetAgainstCollateralNetOfNotSubjectToMasterNettingArrangementPolicyElection Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, not subject to a master netting arrangement, deducted from derivative liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilityNotSubjectToMasterNettingArrangementDeduction 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. + ReferencesNo definition available. + Details Name: us-gaap_OffsettingLiabilitiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_SecuritiesSoldUnderAgreementsToRepurchaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Financial Instruments (Details 5) - U.S. Treasury and Federal agencies securities - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Overnight and Continuous Â Â Transfer of Certain Financial Assets Accounted for as Secured Borrowings Â Â Repurchase agreements $ 63,500 $ 54,460 Up to 30 Days Â Â Transfer of Certain Financial Assets Accounted for as Secured Borrowings Â Â Repurchase agreements $ 50 $ 1,350 X - DefinitionAmount, before effects of master netting arrangements, of funds outstanding borrowed in the form of a financial asset repurchase agreement between the entity and another party for the sale and repurchase of identical or substantially the same financial asset at a date certain for a specified price. Includes repurchase-to-maturity transactions and liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481395/860-30-55-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-7Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a)(1) -SubTopic 30 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-7 + Details Name: us-gaap_FinancialAssetsSoldUnderAgreementsToRepurchaseGrossIncludingNotSubjectToMasterNettingArrangement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481395/860-30-55-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-7 + Details Name: us-gaap_TransferOfCertainFinancialAssetsAccountedForAsSecuredBorrowingsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetsSoldUnderAgreementsToRepurchaseMaturityPeriodsAxis=us-gaap_MaturityOvernightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AssetsSoldUnderAgreementsToRepurchaseMaturityPeriodsAxis=us-gaap_MaturityUpTo30DaysMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (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 Subordinated Borrowing [Line Items] Â Â Â Â Â Federal tax credits recognized in tax expense $ 800 $ 660 $ 2,390 $ 1,990 Â Investment tax credits 1,340 $ 570 12,130 $ 25,020 Â Investment carrying amount 8,763,946 Â 8,763,946 Â $ 8,727,958 Unfunded capital and other commitments 7,588,741 Â 7,588,741 Â 7,659,695 Maximum exposure to loss, unconsolidated VIEs 71,686 Â 71,686 Â 59,649 Variable Interest Entity [Line Items] Â Â Â Â Â Investment carrying amount 8,763,946 Â 8,763,946 Â 8,727,958 Variable interest entity, primary beneficiary Â Â Â Â Â Subordinated Borrowing [Line Items] Â Â Â Â Â Investment carrying amount 78,770 Â 78,770 Â 87,370 Unfunded capital and other commitments 0 Â 0 Â 0 Variable Interest Entity [Line Items] Â Â Â Â Â Investment carrying amount 78,770 Â 78,770 Â 87,370 Variable interest entity, not primary beneficiary Â Â Â Â Â Subordinated Borrowing [Line Items] Â Â Â Â Â Investment carrying amount 70,889 Â 70,889 Â 79,228 Unfunded capital and other commitments 62,260 Â 62,260 Â 80,719 Variable Interest Entity [Line Items] Â Â Â Â Â Investment carrying amount $ 70,889 Â $ 70,889 Â $ 79,228 X - DefinitionFederal income tax credits related to affordable housing and community development tax-advantaged investments in tax expense + ReferencesNo definition available. + Details Name: source_FederalTaxCreditsRecognizedInTaxExpense Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: credit 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/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount deducted from an entities' taxes, reflecting a percentage of an amount invested in certain assets spread over the useful life of those assets; includes deferred investment tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_InvestmentTaxCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic

10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_SubordinatedBorrowingLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe reporting entity's maximum amount of exposure to loss as a result of its involvement with the Variable Interest Entity (VIE). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4 + Details Name: us-gaap_VariableInterestEntityEntityMaximumLossExposureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (Details 2) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) trust Dec. 31, 2023 USD ($) Variable Interest Entities [Abstract] Â Â Number of trusts sponsored | trust 1 Â Percentage of ownership interest 100.00% Â Subordinated Borrowing [Line Items] Â Â Amount of subordinated notes $ 58,764 $ 58,764 June 2007 issuance Â Â Subordinated Borrowing [Line Items] Â Â Amount of subordinated notes $ 41,238 Â Interest rate (as a percent) 7.22% Â Maturity date of subordinated notes Jun. 15, 2037 Â August 2007 issuance Â Â Subordinated Borrowing [Line Items] Â Â Amount of subordinated notes $ 17,526 Â Interest rate (as a percent) 6.69% Â Maturity date of subordinated notes Sep. 15, 2037 Â Basis spread on variable rate (as a percent) 1.48% Â X - DefinitionMaturity date of junior subordinated long-term debt owed to unconsolidated subsidiary trusts. + ReferencesNo definition available. + Details Name: source_MaturityDateOfJuniorSubordinatedDebentureOwedToUnconsolidatedSubsidiaryTrust Namespace Prefix: source_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of trusts sponsored by the entity. + ReferencesNo definition available. + Details Name: source_NumberOfTrustsSponsored Namespace Prefix: source_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership interest of common stock or equity participation held by a shareholder of the entity. + ReferencesNo definition available. + Details Name: source_OwnershipPercentage Namespace Prefix: source_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionVariable Interest Entities [Abstract] + ReferencesNo definition available. + Details Name: source_VariableInterestEntitiesAbstract Namespace Prefix: source_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionIncluding the current and noncurrent portions, the carrying value of junior subordinated long-term debt owed to unconsolidated subsidiary trusts as of the balance sheet date. Such debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets and was initially scheduled to be repaid after one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://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_JuniorSubordinatedDebentureOwedToUnconsolidatedSubsidiaryTrust Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionStated interest rate of the subordinated debt. + ReferencesNo definition available. + Details Name: us-gaap_SubordinatedBorrowingInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SubordinatedBorrowingLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubordinatedBorrowingAxis=source_SubordinatedNoteIssuedinJune2007Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubordinatedBorrowingAxis=source_SubordinatedNoteIssuedinAugust2007Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Outstanding stock options (in shares) 0 0 0 0 Distributed earnings allocated to common stock $ 8,821 $ 7,900 $ 25,438 $ 23,694 Undistributed earnings allocated to common stock 25,801 24,707 74,795 71,894 Net earnings allocated to common stock 34,622 32,607 100,233 95,588 Net earnings allocated to participating securities 315 332 952 910 Net income available to common shareholders $ 34,937 $ 32,939 $ 101,185 $ 96,498 Weighted average shares outstanding for basic earnings per common share 24,514,144 24,660,508 24,489,665 24,677,914 Dilutive effect of stock compensation (in shares) 0 0 0 0 Weighted average shares outstanding for diluted earnings per common share 24,514,144 24,660,508 24,489,665 24,677,914 Basic earnings per common share (in dollars per share) $ 1.41 $ 1.32 $ 4.09 $ 3.87 Diluted earnings per common share (in dollars per share) $ 1.41 $ 1.32 $ 4.09 $ 3.87 X - DefinitionAmount of earnings (loss) allocated to common stock for the basic earnings (loss) per share or per unit calculation under the two-class method. + ReferencesNo definition available. + Details Name: source_CommonStockEarningsLossBasic Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of dividends declared in the period for each class of stock and the contractual amount of dividends (or interest on participating income bonds) that must be paid for the period (for example, unpaid cumulative dividends). Dividends declared in the current period do not include dividends declared in respect of prior-period unpaid cumulative dividends. Preferred dividends that are cumulative only if earned are deducted only to the extent that they are earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_DistributedEarnings 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 https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - DefinitionAmount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60 + Details Name: us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe earnings that is allocated to common stock and participating securities to the extent that each security may share in earnings as if all of the earnings for the period had been distributed. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarnings 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 XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Stock Based Compensation (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) item shares Sep. 30, 2023 USD ($) shares Stock-based compensation Â Â Number of stock-based employee compensation plans | item 4 Â Number of executive stock award plans | item 3 Â Outstanding stock options (in shares) 0 0 Total unrecognized compensation cost related to non-vested share-based compensation arrangements | $ $ 11,340 Â Weighted-average period over which unrecognized compensation cost is expected to be recognized 3 years 3 months 21 days Â Stock options Â Â Stock-based compensation Â Â Total fair value of options vested and expensed | $ $ 0 $ 0 Outstanding stock options (in shares) 0 0 Stock options exercised (in shares) 0 0 X - DefinitionRepresents the number of active executive stock award plans. + ReferencesNo definition available. + Details Name: source_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfExecutiveStockAwardPlans Namespace Prefix: source_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of active stock-based employee compensation plans. + ReferencesNo definition available. + Details Name: source_ShareBasedCompensationArrangementByShareBasedPaymentAwardPlanNumber Namespace Prefix: source_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - 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 X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: 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_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_StockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Reclassifications out of accumulated other comprehensive income Â Â Â Â Losses on investment securities available-for-sale $ 0 $ 0 $ 0 $ (44) Income tax expense (10,469) (9,727) (29,816) (28,640) Unrealized gains and losses on available-for-sale securities | Amount Reclassified from Accumulated Other Comprehensive Income Â Â Â Â Reclassifications out of accumulated other comprehensive income Â Â Â Â Losses on investment securities available-for-sale 0 0 0 (44) Income before income taxes 0 0 0 (44) Income tax expense 0 0 0 10 Net income $ 0 $ 0 $ 0 $ (34) X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + 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/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 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/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: 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_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.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 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Â Unrecognized tax benefits that would affect the effective tax rate if recognized $ 0 Â $ 0 Â $ 0 Interest and penalties net of tax recognized 0 $ 0 0 $ 0 Â Accrued interest and penalties $ 0 Â $ 0 Â $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of estimated penalties and interest accrued as of the balance sheet date arising from income tax examinations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationPenaltiesAndInterestAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) to previously recorded tax expense. Includes, but is not limited to, significant settlements of income tax disputes, and unusual tax positions or infrequent actions taken by the entity, including tax assessment reversal, and IRS tax settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_TaxAdjustmentsSettlementsAndUnusualProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of unrecognized tax benefits that, if recognized, would affect the effective tax rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair value measurements Â Â Fair value carrying amount $ 3,690 $ 1,442 Mortgages held for sale reported at fair value Â Â Fair value measurements Â Â Fair value carrying amount 3,690 1,442 Aggregate unpaid principal 3,358 1,297 Excess of fair value carrying amount over (under) unpaid principal [1] $ 332 $ 145 [1] The excess of fair value carrying amount over (under) unpaid principal is included in mortgage banking income and includes changes in fair value at and subsequent to funding and gains and losses on the related loan commitment prior to funding. X - DefinitionThis item represents the difference between the aggregate fair value and the aggregate unpaid principal balance of loans and long-term receivables (other than securities categorized as trading, available-for-sale or held-to-maturity) that have contractual principal amounts and for which the fair value option has been elected. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 28 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_FairValueOptionAggregateDifferencesLoansAndLongTermReceivables 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 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-30Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-31Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-32 + Details Name: us-gaap_FairValueOptionQuantitativeDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of mortgage loans held-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_MortgagesHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis is the principal amount outstanding for loans which are in the process of being securitized as of the date of the statement of financial position (across all types of loans). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a) -Paragraph 4 -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_PrincipalAmountOutstandingOnLoansHeldForSaleOrSecuritization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=source_MortgagesHeldForSaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Details 2) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair value measurements Â Â Investment securities available-for-sale, at fair value $ 1,563,461 $ 1,622,600 Assets: Â Â Mortgages held for sale 3,690 1,442 U.S. Treasury and Federal agencies securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 823,367 922,866 U.S. States and political subdivisions securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 83,049 92,564 Mortgage-backed securities - Federal agencies Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 656,545 598,252 Corporate debt securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 0 8,329 Foreign government and other securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 500 589 Total Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 1,563,461 1,622,600 Assets: Â Â Mortgages held for sale 3,690 1,442 Level 1 Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 479,400 541,461 Assets: Â Â Mortgages held for sale 0 0 Level 2 Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 1,083,003 1,079,978 Assets: Â Â Mortgages held for sale 3,690 1,442 Level 3 Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 1,058 1,161 Assets: Â Â Mortgages held for sale 0 0 Recurring basis | Total Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 1,563,461 1,622,600 Assets: Â Â Mortgages held for sale 3,690 1,442 Accrued income and other assets 20,064 22,704 Total 1,587,215 1,646,746 Liabilities: Â Â Accrued expenses and other liabilities 20,433 23,140 Total 20,433 23,140 Recurring basis | Total | U.S. Treasury and Federal agencies securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 823,367 922,866 Recurring basis | Total | U.S. States and political subdivisions securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 83,049 92,564 Recurring basis | Total | Mortgage-backed securities - Federal agencies Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 656,545 598,252 Recurring basis | Total | Corporate debt securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 0 8,329 Recurring basis | Total | Foreign government and other securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 500 589 Recurring basis | Level 1 Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 479,400 541,461 Assets: Â Â Mortgages held for sale 0 0 Accrued income and other assets 0 0 Total 479,400 541,461 Liabilities: Â Â Accrued expenses and other liabilities 0 0 Total 0 0 Recurring basis | Level 1 | U.S. Treasury and Federal agencies securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 479,400 541,461 Recurring basis | Level 1 | U.S. States and political subdivisions securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 0 0 Recurring basis | Level 1 | Mortgage-backed securities - Federal agencies Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 0 0 Recurring basis | Level 1 | Corporate debt securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 0 0 Recurring basis | Level 1 | Foreign government and other securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 0 0 Recurring basis | Level 2 Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 1,083,003 1,079,978 Assets: Â Â Mortgages held for sale 3,690 1,442 Accrued income and other assets 20,064 22,704 Total 1,106,757 1,104,124 Liabilities: Â Â Accrued expenses and other liabilities 20,433 23,140 Total 20,433 23,140 Recurring basis | Level 2 | U.S. Treasury and Federal agencies securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 343,967 381,405 Recurring basis | Level 2 | U.S. States and political subdivisions securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 81,991 91,403 Recurring basis | Level 2 | Mortgage-backed securities - Federal agencies Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 656,545 598,252 Recurring basis | Level 2 | Corporate debt securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 0 8,329 Recurring basis | Level 2 | Foreign government and other securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 500 589 Recurring basis | Level 3 Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 1,058 1,161 Assets: Â Â Mortgages held for sale 0 0 Accrued income and other assets 0 0 Total 1,058 1,161 Liabilities: Â Â Accrued expenses and other liabilities 0 0 Total 0 0 Recurring basis | Level 3 | U.S. Treasury and Federal agencies securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 0 0 Recurring basis | Level 3 | U.S. States and political subdivisions securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 1,058 1,161 Recurring basis | Level 3 | Mortgage-backed securities - Federal agencies Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 0 0 Recurring basis | Level 3 | Corporate debt securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value 0 0 Recurring basis | Level 3 | Foreign government and other securities Â Â Fair value measurements Â Â Investment securities available-for-sale, at fair value $ 0 $ 0 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject

to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of mortgage loans held-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_MortgagesHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=source_ForeignGovernmentAndOtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Details 3) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Changes in the fair value of Level 3 assets measured on a recurring basis Â Â Â Total gains or losses (unrealized): included in earnings $ 0 Â $ 0 U.S. States and political subdivisions securities Â Â Â Changes in the fair value of Level 3 assets measured on a recurring basis Â Â Â Balance at the beginning of the period 1,037 $ 4,249 Â Total gains or losses (realized/unrealized): included in earnings 0 0 Â Total gains or losses (realized/unrealized): included in other comprehensive income (loss) 21 (26) Â Purchases 0 0 Â Issuances 0 0 Â Sales 0 0 Â Settlements 0 0 Â Maturities 0 (85) Â Transfers into Level 3 0 0 Â Transfers out of Level 3 0 0 Â Balance at the end of the period $ 1,058 $ 4,138 $ 4,138 X - DefinitionAmount of maturities of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesNo definition available. + Details Name: source_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetMaturities Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3) and still held. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in other comprehensive income (OCI) from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/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 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInOtherComprehensiveIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of issuances of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sale of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlement of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transfer of financial instrument classified as an asset into level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersIntoLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transfers of financial instrument classified as an asset out of level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersOutOfLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Details 4) $ in Thousands Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Valuation Methodology Â Â Investment securities, available-for-sale $ 1,563,461 $ 1,622,600 Level 3 Â Â Valuation Methodology Â Â Investment securities, available-for-sale 1,058 1,161 Recurring | Level 3 Â Â Valuation Methodology Â Â Investment securities, available-for-sale 1,058 1,161 Recurring | Level 3 | Discounted cash flows | Direct placement municipal securities Â Â Valuation Methodology Â Â Investment securities, available-for-sale $ 1,058 $ 1,161 Discount for lack of marketability | Non-recurring | Level 3 | Trade publications | Aircraft Â Â Unobservable Inputs Â Â Discount rate (as a percent) 0.10 Â Discount for lack of marketability | Non-recurring | Level 3 | Auction values | Autos Â Â Unobservable Inputs Â Â Discount rate (as a percent) 0.10 Â Discount for lack of marketability | Non-recurring | Level 3 | Trade publications and auction values | Medium and heavy duty trucks Â Â Unobservable Inputs Â Â Discount rate (as a percent) 0.15 Â Discount for lack of marketability | Non-recurring | Level 3 | Trade publications and auction values | Construction equipment Â Â Unobservable Inputs Â Â Discount rate (as a percent) 0.20 Â Discount for lack of marketability | Non-recurring | Level 3 | Appraisals | Real estate Â Â Unobservable Inputs Â Â Discount rate (as a percent) 0.20 Â Credit spread assumption | Recurring | Level 3 | Discounted cash flows | Direct placement municipal securities | Minimum Â Â Unobservable Inputs Â Â Debt securities available-for-sale unobservable inputs (as a percent) 0.0341 0.0031 Credit spread assumption | Recurring | Level 3 | Discounted cash flows | Direct placement municipal securities | Maximum Â Â Unobservable Inputs Â Â Debt securities available-for-sale unobservable inputs (as a percent) 0.0425 0.0528 Credit spread assumption | Recurring | Level 3 | Discounted cash flows | Direct placement municipal securities | Weighted Average Â Â Unobservable Inputs Â Â Debt securities available-for-sale unobservable inputs (as a percent) 0.0368 0.0428 Receivables | Discount for lack of marketability | Non-recurring | Level 3 | Commercial loans Â Â Unobservable Inputs Â Â Discount rate (as a percent) 0.20 Â Inventory | Discount for lack of marketability | Non-recurring | Level 3 | Minimum | Commercial loans Â Â Unobservable Inputs Â Â Discount rate (as a percent) 0.40 Â Inventory | Discount for lack of marketability | Non-recurring | Level 3 | Maximum | Commercial loans Â Â Unobservable Inputs Â Â Discount rate (as a percent) 0.75 Â X - DefinitionValue of input used to measure alternative investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AlternativeInvestmentMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueInputsQuantitativeInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountForLackOfMarketabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=source_TradePublicationsValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=source_AircraftMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=source_AuctionValuesValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_AutomobilesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=source_TradePublicationsAndAuctionValuesValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=source_MediumAndHeavyDutyTrucksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=source_ConstructionEquipmentFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=source_AppraisalsValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_RealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputCreditSpreadMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=source_ReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CommercialLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_InventoriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Details 5) - Non-recurring - USD ($) $ in Thousands 3 Months Ended Sep. 30, 2024 Dec. 31, 2023 Impaired loans Â Â Fair value measurements Â Â Impairment charges $ 2,300 Â Mortgage servicing rights Â Â Fair value measurements Â Â Impairment recoveries (0) Â Repossessions Â Â Fair value measurements Â Â Impairment charges 10 Â Other real estate Â Â Fair value measurements Â Â Impairment charges 0 Â Total Â Â Fair value measurements Â Â Impaired loans - collateral based 15,666 $ 6,289 Assets measured at fair value 19,265 10,664 Total | Mortgage servicing rights Â Â Fair value measurements Â Â Accrued income and other assets 3,490 3,670 Total | Repossessions Â Â Fair value measurements Â Â Accrued income and other assets 109 705 Level 3 Â Â Fair value measurements Â Â Impaired loans - collateral based 15,666 6,289 Assets measured at fair value 19,265 10,664 Level 3 | Mortgage servicing rights Â Â Fair value measurements Â Â Accrued income and other assets 3,490 3,670 Level 3 | Repossessions Â Â Fair value measurements Â Â Accrued income and other assets $ 109 $ 705 X - DefinitionRepresents the portion of the accrued income and other assets balance sheet assertion valued at fair value. + ReferencesNo definition available. + Details Name: source_AccruedIncomeAndOtherAssetsFairValueDisclosure Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of write-up of assets recognized in the income statement. Includes, but is not limited to, gains from tangible assets, intangible assets and goodwill. + ReferencesNo definition available. + Details Name: source_AssetImpairmentRecoveries Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis item represents impaired loans receivable based on the fair value of the underlying collateral if repayment is expected solely from the collateral as presented on the statement of financial position which are due the Company as of the balance sheet date. + ReferencesNo definition available. + Details Name: source_ImpairedLoansReceivableFairValueDisclosure Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=source_ImpairedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=source_MortgageServicingRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=source_RepossessionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=source_OtherRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Details 6) - Non-recurring $ in Thousands Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Level 3 Â Â Valuation Methodology Â Â Assets measured at fair value $ 19,265 $ 10,664 Carrying Value | Level 3 | Collateral based measurements | Impaired loans Â Â Valuation Methodology Â Â Assets measured at fair value 15,666 6,289 Carrying Value | Level 3 | Discounted cash flows | Mortgage servicing rights Â Â Valuation Methodology Â Â Assets measured at fair value 3,490 3,670 Carrying Value | Level 3 | Appraisals trade publications and auction values | Repossessions Â Â Valuation Methodology Â Â Assets measured at fair value 109 705 Fair Value Â Â Valuation Methodology Â Â Assets measured at fair value 19,265 10,664 Fair Value | Level 3 | Collateral based measurements | Impaired loans Â Â Valuation Methodology Â Â Assets measured at fair value 15,666 6,289 Fair Value | Level 3 | Discounted cash flows | Mortgage servicing rights Â Â Valuation Methodology Â Â Assets measured at fair value 7,842 8,151 Fair Value | Level 3 | Appraisals trade publications and auction values | Repossessions Â Â Valuation Methodology Â Â Assets measured at fair value $ 124 $ 757 Discount for lack of marketability and current conditions | Level 3 | Collateral based measurements | Impaired loans | Minimum Â Â Unobservable Inputs Â Â Impaired loans unobservable inputs (as a percent) 0.20 0.10 Discount for lack of marketability and current conditions | Level 3 | Collateral based measurements | Impaired loans |

Maximum Â Â Unobservable Inputs Â Â Impaired loans unobservable inputs (as a percent) 0.73 0.20 Discount for lack of marketability and current conditions | Level 3 | Collateral based measurements | Impaired loans | Weighted Average Â Â Unobservable Inputs Â Â Impaired loans unobservable inputs (as a percent) 0.299 0.139 Constant prepayment rate (CPR) | Level 3 | Discounted cash flows | Mortgage servicing rights | Minimum Â Â Unobservable Inputs Â Â Mortgage servicing rights unobservable inputs (as a percent) 0.079 0.061 Constant prepayment rate (CPR) | Level 3 | Discounted cash flows | Mortgage servicing rights | Maximum Â Â Unobservable Inputs Â Â Mortgage servicing rights unobservable inputs (as a percent) 0.312 0.176 Constant prepayment rate (CPR) | Level 3 | Discounted cash flows | Mortgage servicing rights | Weighted Average Â Â Unobservable Inputs Â Â Mortgage servicing rights unobservable inputs (as a percent) 0.083 0.073 Discount rate | Level 3 | Discounted cash flows | Mortgage servicing rights | Minimum Â Â Unobservable Inputs Â Â Mortgage servicing rights unobservable inputs (as a percent) 0.103 0.110 Discount rate | Level 3 | Discounted cash flows | Mortgage servicing rights | Maximum Â Â Unobservable Inputs Â Â Mortgage servicing rights unobservable inputs (as a percent) 0.123 0.131 Discount rate | Level 3 | Discounted cash flows | Mortgage servicing rights | Weighted Average Â Â Unobservable Inputs Â Â Mortgage servicing rights unobservable inputs (as a percent) 0.104 0.112 Discount for lack of marketability | Level 3 | Appraisals trade publications and auction values | Repossessions | Minimum Â Â Unobservable Inputs Â Â Repossessions unobservable inputs (as a percent) 0 0 Discount for lack of marketability | Level 3 | Appraisals trade publications and auction values | Repossessions | Maximum Â Â Unobservable Inputs Â Â Repossessions unobservable inputs (as a percent) 0.25 0.10 Discount for lack of marketability | Level 3 | Appraisals trade publications and auction values | Repossessions | Weighted Average Â Â Unobservable Inputs Â Â Repossessions unobservable inputs (as a percent) 0.13 0.08 X - DefinitionValue of input used to measure impaired loans. + ReferencesNo definition available. + Details Name: source_ImpairedLoansMeasurementInput Namespace Prefix: source_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionValue of input used to measure repossessions owned by financial institution which is not directly related to its business. + ReferencesNo definition available. + Details Name: source_RepossessionsMeasurementInput Namespace Prefix: source_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueInputsQuantitativeInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of input used to measure servicing asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ServicingAssetMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=source_CollateralBasedMeasurementsValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=source_ImpairedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=source_MortgageServicingRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=source_AppraisalsTradePublicationsAndAuctionValuesValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=source_RepossessionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=source_MeasurementInputDiscountForLackofMarketabilityandCurrentConditionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputConstantPrepaymentRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountForLackOfMarketabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Details 7) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets: Â Â Cash and due from banks $ 99,900 $ 77,474 Federal funds sold and interest bearing deposits with other banks 69,461 52,194 Investment securities available-for-sale, at fair value 1,563,461 1,622,600 Other investments 23,855 25,075 Mortgages held for sale 3,690 1,442 Loans and leases, net of allowance for loan and lease losses 6,463,776 6,370,953 Liabilities: Â Â Long-term debt and mandatorily redeemable securities 39,220 47,911 Subordinated notes 58,764 58,764 Carrying or Contract Value Â Â Assets: Â Â Cash and due from banks 99,900 77,474 Federal funds sold and interest bearing deposits with other banks 69,461 52,194 Investment securities available-for-sale, at fair value 1,563,461 1,622,600 Other investments 23,855 25,075 Mortgages held for sale 3,690 1,442 Loans and leases, net of allowance for loan and lease losses 6,463,776 6,370,953 Mortgage servicing rights 3,490 3,670 Accrued interest receivable 30,721 30,232 Interest rate swaps 20,064 22,704 Liabilities: Â Â Deposits 7,125,944 7,038,581 Short-term borrowings 165,677 312,359 Long-term debt and mandatorily redeemable securities 39,220 47,911 Subordinated notes 58,764 58,764 Accrued interest payable 43,017 29,520 Interest rate swaps 20,433 23,140 Off-balance-sheet instruments 0 0 Fair Value Â Â Assets: Â Â Cash and due from banks 99,900 77,474 Federal funds sold and interest bearing deposits with other banks 69,461 52,194 Investment securities available-for-sale, at fair value 1,563,461 1,622,600 Other investments 23,855 25,075 Mortgages held for sale 3,690 1,442 Loans and leases, net of allowance for loan and lease losses 6,367,340 6,204,791 Mortgage servicing rights 7,842 8,151 Accrued interest receivable 30,721 30,232 Interest rate swaps 20,064 22,704 Liabilities: Â Â Deposits 7,125,447 7,033,549 Short-term borrowings 165,677 312,359 Long-term debt and mandatorily redeemable securities 38,818 47,098 Subordinated notes 59,293 55,842 Accrued interest payable 43,017 29,520 Interest rate swaps 20,433 23,140 Off-balance-sheet instruments 177 120 Level 1 Â Â Assets: Â Â Cash and due from banks 99,900 77,474 Federal funds sold and interest bearing deposits with other banks 69,461 52,194 Investment securities available-for-sale, at fair value 479,400 541,461 Other investments 23,855 25,075 Mortgages held for sale 0 0 Loans and leases, net of allowance for loan and lease losses 0 0 Mortgage servicing rights 0 0 Accrued interest receivable 0 0 Interest rate swaps 0 0 Liabilities: Â Â Deposits 5,283,336 5,299,896 Short-term borrowings 65,630 56,013 Long-term debt and mandatorily redeemable securities 0 0 Subordinated notes 0 0 Accrued interest payable 0 0 Interest rate swaps 0 0 Off-balance-sheet instruments 0 0 Level 2 Â Â Assets: Â Â Cash and due from banks 0 0 Federal funds sold and interest bearing deposits with other banks 0 0 Investment securities available-for-sale, at fair value 1,083,003 1,079,978 Other investments 0 0 Mortgages held for sale 3,690 1,442 Loans and leases, net of allowance for loan and lease losses 0 0 Mortgage servicing rights 0 0 Accrued interest receivable 30,721 30,232 Interest rate swaps 20,064 22,704 Liabilities: Â Â Deposits 1,842,111 1,733,653 Short-term borrowings 100,047 256,346 Long-term debt and mandatorily redeemable securities 38,818 47,098 Subordinated notes 59,293 55,842 Accrued interest payable 43,017 29,520 Interest rate swaps 20,433 23,140 Off-balance-sheet instruments 177 120 Level 3 Â Â Assets: Â Â Cash and due from banks 0 0 Federal funds sold and interest bearing deposits with other banks 0 0 Investment securities available-for-sale, at fair value 1,058 1,161 Other investments 0 0 Mortgages held for sale 0 0 Loans and leases, net of allowance for loan and lease losses 6,367,340 6,204,791 Mortgage servicing rights 7,842 8,151 Accrued interest receivable 0 0 Interest rate swaps 0 0 Liabilities: Â Â Deposits 0 0 Short-term borrowings 0 0 Long-term debt and mandatorily redeemable securities 0 0 Subordinated notes 0 0 Accrued interest payable 0 0 Interest rate swaps 0 0 Off-balance-sheet instruments $ 0 $ 0 X - DefinitionThis element represents the portion of the balance sheet assertion valued at fair value by the entity 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. For banks and other depository institutions: It includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and balances with the Federal Reserve Banks and central banks. + ReferencesNo definition available. + Details Name: source_CashAndDueFromBanksExcludingFederalHomeLoanBankCashFairValueDisclosure Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the amount outstanding of funds lent to other depository institutions, securities brokers, or securities dealers in the form of Federal Funds sold; for example, immediately available funds lent under agreements or contracts that mature in one business day or roll over under a continuing contract, regardless of the nature of the transaction or the collateral involved, excluding overnight lending for commercial and industrial purposes. Also include Federal Funds sold under agreements to resell on a gross basis, excluding (1) sales of term Federal Funds, (2) due bills representing purchases of securities or other assets by the reporting bank that have not yet been delivered and similar instruments, (3) resale agreements that mature in more than one business day involving assets other than securities, and (4) yield maintenance dollar repurchase agreements. Also includes Federal Home Loan Bank cash and interest-bearing deposits with Federal Reserve Banks. In addition, this element also includes interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet. + ReferencesNo definition available. + Details Name: source_FederalFundsSoldAndInterestBearingDepositsInBanks Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the aggregate carrying amount of long-term borrowings as of the balance sheet date including Federal Home Loan Bank borrowings, current portion of long term debt and promissory notes. Also includes the amount that is required to be paid, determined under the conditions specified in the contract, if as of the reporting date, the shares are mandatorily redeemable after one year from the reporting date or operating cycle, if longer. + ReferencesNo definition available. + Details Name: source_LongTermDebtAndMandatorilyRedeemableSecurities Namespace Prefix: source_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of deposit liabilities held by the entity, including, but not limited to, foreign and domestic, interest and noninterest bearing, demand deposits, saving deposits, negotiable orders of withdrawal (NOW) and time deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DepositsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value of financial liabilities, which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_FairValueDisclosureOffbalanceSheetRisksAmountLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of Federal Home Loan Bank (FHLB) and Federal Reserve Bank stock. + ReferencesNo definition available. + Details Name: us-gaap_FederalHomeLoanBankStockAndFederalReserveBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type:

xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB - URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value as of the balance sheet date of all derivative assets not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_InterestRateDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsAssetAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of all derivative liabilities not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_InterestRateDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsLiabilityAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest and accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, the carrying value of junior subordinated long-term debt owed to unconsolidated subsidiary trusts as of the balance sheet date. Such debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets and was initially scheduled to be repaid after one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://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_JuniorSubordinatedDebentureOwedToUnconsolidatedSubsidiaryTrust Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after allowance and deduction of deferred interest and fees, unamortized costs and premiums and discounts for face amounts, of loans and leases held in portfolio, including but not limited to, commercial and consumer loans. Excludes loans and leases covered under loss sharing agreements and loans held for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LoansAndLeasesReceivableNetReportedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of mortgage loans held-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_MortgagesHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized amount of contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-1Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2 + Details Name: us-gaap_ServicingAssetAtAmortizedValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis element represents the portion of the balance sheet assertion valued at fair value by the entity 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. This item represents the amount of short-term debt existing as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ShorttermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 77 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ('*"6%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " B@EA9LMX^UN\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9? B>R$Y#82;-96.G%@8K;.QF;+4UBQUC:R1]^R5>FS*V!]C1TN]/ MGT"-#E+W$9]C'S"2Q70WNLXGJ<.&G8B"!$CZA$ZE,1@M(? MZHA0<;X&AZ2,(@4SL @+D;6-T5)'5-3'"]IH!1\^8Y=A1@-VZ-!3 E$*8.T\ M,9S'KH$;8(811I>^"V@68J[^B> &W:=_+IZ>-P_L;;B55T(7E3UON)2K&5]_SZ[_O"[";O>V(/] MQ\97P;:!7W?1?@%02P,$% @ (H)869E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.1A?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(};JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;.7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=]$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R-S-D77.UI$;)9>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/)]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,TF)&Y M"M-2D& #^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\[AfJ&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4;/07/4;SHYG@'K.' MAYL,0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" B@EA9=NB%BL % #J'@ & 'AL+W=O([QTTVW]K4C;/MNF*R(8K("J)./[O M]PIL<#OQFG)U/L2 >7_F04(\B.N-D)]5R+DFKTFJ'7V9C!0?L@3ILY% MQE/X9B5DPC2LRO5 99*SH"A*X@%UG/$@85':FUP7VQ9RE/W MSUB6#P\ <)G/(Y-$AS'EUUH MK_I-4WBXO$^_+^ !YIDI/A/Q/U&@PYO>98\$?,7R6#^*S1]\S0R>;Z(5?&? M;,I]A\,>\7.E1;(KAB-(HK3\9*^[$W%0X'D-!7170+\I<)M^P=L5> 5H>60% MUENFV>1:B@V19F](,POP%N2FJ@29*33,NM81O(ZC3D[?"SZ%5-&%I0.Y2'>DM MF:=E]S"GN4]4R"17UP,-OV9J!OXN^;9,I@W)5^2]2'6H(#7@P=?U SC*ZE#I M_E!O^1JXY-DY\9PS0ATZM!S/#"__X.MSXE[:RK\Z'*\Z+E MKM/_:$-"]SHBC2JD43NDCSF3FLMX2QYY)]2VX>%16N:VDS)#JSKBC2N\<3N\ M!9>1,!TV(#!@6!L/3ZHNP\;K$*WOR'E1<5ZT[)F2P;VF&,.:VQ'/6K%861L2 M+>L(>%D!7J('M1MI[J.8DX<\>>;2!H9G./TQ]3P;&5K7D>RJ(KMJ0S9/?2&A MP8I1](PL-?12(B29B3S5<@N?@;77XN'S!QLN6M,1UW7J6Z_3!OB)O9)Y 'TV M6D5^>==M;M@CD=ZH[SKC2]? >NGAQ5]X#U7#;\$Z# .+5V7Z!O(/]R(?4VJI' M(EW'(0]P<8?D?>2'T9JET&$DR) 5'\WJBD]K?/I=^#.S!AW[26RLMG D;@E2 M'I');G@9G5EBTNBML+4I(XG\=EPKZ2G\R*T%R<6UINBO4WA6; ;# T875EW J[IB MU6+DXC[S3OC07HM0I-@-]4@(A8$7GIP=*]\I?,BMAYE,:+2AF* MTG5Q2>;V!SL\)9/U<7"&5W7EK+W(;25&\Q3DO9P<,(++]N!63CRQB?,4DN36 MEN2VTB0C@"!%,*JNA=Q:Z?" <=TRN.9GZ/H<@B G*2"OQ*3R)UIY$6WG27<+E MVG3[RN*V@M2+25("T3%L?D-E?PM;)>H$=RFOE. M84"T-B#:RH"6(0<^K/GPF&:\4S@/K9V'XG[R%&EX*!,KXM)?GG\E2^[G$GBM MA'@2G)M$&)45_F?2)YM(AV!{)&.2O+#8/KN 1W:%KSV(XM8"S]M!<5?9)L\B MMC+C W#T)%Y(O/G#2\]NJ97S%!Y$:P^BN+_LA?8^4D;@/W$8 M'+%9S2-Q_;Y+^YU]N0NO[CJU? KCX;9236D>DM[#1JL:' EKFK/%R[HRUN;C MX<;R+>-NEKJ9$H_[:)W^PHNZ,M;VX^':,@7 H(2,F74X/1+0Z#UXW?>"#0[> M)AKE+EZR*N*;^=?RQ6*UM7J1.RU>7PIJWTR(IWD\]":Y$4BR%G 9=F!_A^)83>KY@?J%YO3_X#4$L#!!0 ("*" M6%GJ8JFO20P $I& 8 >&PO=V]R:W-H965T&ULOSAM M<]LV$OXK'+?3:V?LF'@'4\K9)8#GV26HLY>\^%K.E:J"OQ=I5KX[FE?5\NWI:3F=JT5< MOLF7*M- >5VF2 MJ<]%4-:+15Q\^T.E^=*OSO=>)DE M"Y6529X%A7I\=W2!WEY*W@QH+?Z=J)=RZW70A/*0YU^;-S>S=T=A@TBE:EHU M+F+]XUE=JC1M/&DX3JN[_.5/M0J(-? ZF>5JV_P]>5K;A43"MRRI?K 9K!(LDZW[&?Z\2L34 M4<< O!J 7SN K :0-M .61O655S%YV=%_A(4C;7VUKQH<]..UM$D67,9)U6A M_YKH<=7YY:?;R:1>__AX?7L_"3Z]#][?W% [<7MYELMXJMX=Z654JN)9'9W_\A/BX>]04",YZX5(-B$2G_?SR[BS%G.254JGI H>5%PDV9->JLN\3*I2KY=J'N357!7N M>+J/9%M(>40Y&L1C6S&,(D<\;!,/\)9SDSUKV'KCJX)23>LBJ1)5!O%SG*3Q M0ZI.]$Y\4L:I.@[B*GB,DR)XCM-:05$P"Q]BG-AQ '8<8[YU_7J1\$TDW!O) MIS;'R28>,-/<^FQ,)&,#A(5"P6#\8D-/N'%]S$QJB=-/64P5WK6Z,0&36(A ME,+Z?,*CX?2VC1"E&,8H-QBE=YOYD,=9V4[H5&GR*?6&FFFNSA^#.M,3.U-Z M=2;E-*^S"L(MQ]R+1G+6RT.TR4/DO5;#/$#!1O:BY8@C:QL"[!B2+'1,)Q0: M:@R](^]2+7+B;*K:N91JR :Q?ELZ<*^\;@,Z00P33 ? 04,J&'-,,K1%ZLB+ M_%;/J?05*5ZYZ>6.,&F=/B>:@(-93&=[. MDT$,F1,8->E,;R(M(N^EN;'1^JZ5EV7WOE8C>>L78(9NL9]N@=!=%PK;S(EI2*6URD%#$DKBX"UL M*!;[*782/VN,X K'-EDB3#%CPVD$&B)"B*/FP%O5K)]5[Y,%*'PQ0)>2ZMI M#*$!AH)(+AU[.C:4B?V4V>V/P*KLYCF(VN9#1F44<3)$#1@2B:5+IF!#G=A/ MG1UJ+TB; P7"+*)#V0<9AKI(VMIE^B -76+FW3PFC$ZM(^+ _3P9H:" M&P?V\N[>78V1O/7#-HR+ 8S;;QDLZV(ZUYJQZQMLU=QM+Z&3E_%3H51;PP95 M'A1J/09,E4W#FA.8-?5L,\9DZ) 3V' U]E>U7=5=0E<61 M4K2%&5NT!V&&F M*U'MAU!F+@T,3:$BW=5HME3!W2F'JIVSC2L M$U=YD:3?]-R8Z9G2=&JVIA(8B%V&D@CC8;$*F%$1(=PKQ M$C\%_'EQ=_WGIP]7UW>3?P37__IR<_]? $*]7I/1'D=57JNEBOI"O>O%W7:,E2WZ>OLZ/U@WMP4?NXZJB!T MF_I/M++&UMX/V*&0$^P0_\1H!.+7"&M-H_,^UR)2%>4O/TF,Q.]MRZ_Z!]*V MB1ZA4%>!0^$(&$8R8MRQ4JB1!-0O"6[S;)IG59&G:5-@K2LN^ :9S?A=W?8 MYX/,I).UJ!$&U"\,N@2[DTD!^D>"8:O>APQ#+C%WS %]! #=4P!L6KX.R-BZ M.PJW^4!#3YN/&BU =S:G/;3XJ]Z.9GINQ(6NF=H20T]O<.^@]HW>(>EY3?KP MMVX$[\7JQ]M4U^V!(%B;?E'8_3?$_K+/G3#U]3/UQ;T%0][8-M\:>'UF?2! M&C:E?C:U@&[I'Q]:FSR>S3Z3/G;#?M3/?MO8 M7SN5;4*CCJG\"LL^;L-]U,]]?=R[Y['-9ECJ?9J+H=!XC67_Q(5A/N9GOONU MRIITJ+L8CH.)$S:SB8UH?:8%TO!L!6"HA9G690[0A@.9GP,;D*J8)G%W>RY^ M*I)IG59U$:<@8J^W?0NXL;SU8S? DRORGKW[P6 0;]8S66-[ZN3"LS?RL_9JC M$0PX>H4)LF[;0W:<8Y9WL?=L.D1OG!F"9_R@*\LK' ,:.Q4C>^KDP\H'YY<.K M5I9=_E(11738CP;L2!2)T"':F=$);$>5_)'KT"RJ2(V;!!LPX1R[R,BJ!^56" MUC-YA[,Y-AU413W]"L(<]8;U6-[ZQR&-S.#A(=<6]XJ8?7,QEK=^+HQZX7[U M\]JUQ>WB/*)Z:0T[(I =;]28X_RJD1G<7\-_Y]KB=K=>LU%DGVJ%[+AT%?+< M2 +NEP0?U2RH9RW6N8J? OP6SNOKF7F1^;WM/K$/T]KE1&IP>=)%Y=N1C) M6S\71KUPOWIYU2*SNP0XBG X;- #=@2A;:+K@]PZ)>YO*7SO(K/[!2?25H:@ M6<0=PI ;;<#]VN B*:9%_ C/H5%/Q(WEK1^HT1?\H"?0^:A'T,?RUL^%42W\ MQT^A>N';52&.&@S0XS:S!C+6S\71KF('V]F"/O0 M'D(4$3XL7B##4%+A>EY"&)$A#M+.$$"; LL0#P4M:,>9J^P21A"(W><*5CW# M0C5WT,HJKn GGD9M:HSEK1^VD1CBH$T-,6I38RQO_5QL/?3VXTT- 1P*1(Q+ M>Z)"ACB2W'$^31C9(0[2UA! OP)3;&\-D%WOF;X^;B,1A%)BW*DRF6G6&BRQ MKA9KGDEQWP'V>]Y[FAVBUR&-!I$'[77(47L=8WGKY\+H&QCCO0X)/##'*;.> M)('LB(B$0WQ)HT+D07H=$NAA"$F&ZPTTXY&CTR&-7I [GE'7DK'6E 9"&[6M M,9:W?]!&<%[YI=%G1?7%) M]Z;*E^UW?SSD594OVI=S%<]4T1CHOS_F>;5^TWR=R.,K8\[_#U!+ P04 M" B@EA99-,RO L+ T/P & 'AL+W=OB4[2?[^4 MY)@666*266%>$EL^+.JP2-:IHG3^).L?S5H(A9XW9=5E?[F6]R97^6C _FVTM\E77:%/.21"$\TU>5+/+\^[:]_KR7.Y4653B M>XV:W6:3US^O1"F?7 +F9X]G+A]^)AK=H+\\OS;?X@;H3Z8_N]UM_F!RNK8B.J MII 5JL7]Q>PC/LLX:QMTB/\4XJDY^HQ:*G=2_FB_7*\N9D%[1Z(42]6:R/6_M1[$09=E:TO?QY][HI- !GV_#X\XOU3QUY3>8N;\1"EO\M5FI],8MG:"7N\UVI M?I=/_Q9[0KRUMY1ET_U%3WML,$/+7:/D9M]8W\&FJ/K_^?-^((X::#MP ()O M0.P&;*0!W3>@;^V![1NPM_;]PTZZO.>>S=P::[RR_- :/J&Z16MK[8=N]+O6 M>KR*JITH-ZK6OQ:ZG;IGN#OGU"UU\7W[YD MZ3]<9.B7W_Y#?V"B@K=KN6NR:M590#M[=,3>=:5$+1JEG;R4&W$&^>;WNU+ +[9YVUFSSI;B8Z4VK$?6C MF%W^\Q\X#/X%#>Z4QM(IC643&1NX@1W$(IC M,.#[3#OTC[1#R+S59!S$/G3@C'%G$70['%*'4Q4<@MUBX&8XIA MTM&!=.0E_4VM10T1B]S.0F[=]<(%Q;$U1U,7P[B]+#(71%@2P]3B [782^U6 MJKS4.^=@"X6HQBY50@FUYR\ "R)*[*7KPF@8Q&%D,09@.F;0$.:<'#@G;PL8 MXEG+U@:.&,F4$6-*8^F4QK*)C W\@ .CX0+O[$O%5C:%@B59X*X)&L7$FG MC#(66-M""L P"4-B;4,9@(L9IR.K#!^I5>QE>K.6M3K1\VZ#[F2MFQ?5 TP; MNS?* WM/ 5 $4WN5 :@P"NTX : XYFR$,3&,B9_Q3A-=%56NQ I54L&*8&]D MN&$<=;ZG"Z'"P*;KHBB.0ILNA K&'&Q$*/:**RU_JH? >ORMQISH=M-%_9!"Y,CQ_#SC1P<0D/1GD;68C]NO"K4&\) M!]A59Q%G<6B3!D1C0MR%[L*T#YDMLC((I\,SCD98&U6(_;+P>RT?BZX&6V9^[8MNEY+7^DY<@ M64!68I'(KVQ%E I N6/>5&V M.NM$;[PG30[78H@K NU,]G5(^CHD R G;,SC1FP2O]@<+4@00!<20FUJ+BJD MS(XB $JG3(ZF@& LBD=*+L0(2/(6 5DYD02D[8HY0ABSPR<$8XS;N2("W7B M:5>: %BD4Y<1+46,@B3\S<'35Z$@7B'ZWN@YJ;5T4FO95-:&#C'BEOC%[4U> MYG6WM^BD3FRVI?PI="@5E;@?]5T02-^2R$YI !B)X]!6]P L"8*8V?,1DLOC M =6(7/*ZR)7+Y6ZK@^I/D*TK(VF G=@"B$VGXI<"]#C!SM(#4#@DT[>ET$H)5H;$%6I1$-C*$$"%Q*E) "@2$%M/90 ,Q\>R:WA2:,0A?;7@ M6(MED7=G_2?]2=4KGJ:N:$L"RX4+ (1#6_&F (KBQ.8.H#B/1H03-2J1^E6B M]O&]Z-2P#JOW LY#*2 3$UO'+B!4%-IG&@"*)7:%(X-0>B6-L#4RD?IEXJ7T M>M&M8ME*)2"=]DD!2!JH+C)'-$$HGMA'H0!.J0.F&Q"4*BS\E] !2F],C8D*&1AM1?7'0UL:>N2MUB M'TL8<^8U<.0<8$>$ ##,8FX?8&'3![M=BX 6!(16Y4 *)+$3AT=@L4A&PM71HM1OQK2ZMC"1\%Q!!+;!FQ@& DH;8H M 6!8"]C8V;=<7*(3XC'O&@U&_1JLY=K6AM&O/>/?4*Y47=SM5'=@I&2[Y)>R M4K4L==N'0\T9GOJ Q'+FO8NQBQL Q%$J+N1D[2%&8W&_!K->-X4<]HQ:,MY M6K4UZ[P6:UFN1 T_8]1;#X=3@]J*#8(!4P. =5/#SD@ 7!*./IW!C&ICV%L, M^*[%RS%QL!+ O,KOO96 2:VEDUK+IK(V](91E6>=@6C ME5ZE>=UT/W97?P.=UG<5'<^L4ZV2H("0\5! 2'BK0IF^HC 9F?@U\6^^:/]-[M$GFIUBA?/1:-K,&RG-_6NZ/"E-;22:UE4UD;>L6(UF7HG ;G], M:2V=U%HVE;6A/TSJP%YYIG5LE7Q ;6=%>S2L-X^'_AAQU3^#B/+E4NXJU7SH M6J[$G;ZVS.N5)PO9W\>QZ LY_TQJ;5T4FO95-:& M_C!Y&?=7T_^V/8:[]7%*(KND Z+L\E0*H!+. [2T&0C$\DLERDSMQ?^Z4'MB" M-+V-WSUQI[263FHMF\K:T TF6^/^M^7>NI%,^L;=7"PCE/F *H#"EH5TO!6$\ML_IYT=O 6^$IMJ^?MV@CF'_M&NCAZN$5[X_=B\W6]2M\ML#]12?9? T+W,9_S[Y%SVR1=6@4MSKKH+32.]Z M=?^*=O]%R6WW#O*=5$INNH]KD:]$W0+T[_=2JI'%^4O_P=02P,$% M @ (H)86??9ONJ%! UQ !@ !X;"]W;W)K5OO@@.) P SB#G:2[MOWZN@=($'-J=S4N#S;G'/L>7:[O#'DP9N/_\POZI$]BYH13GR7?XDBL1MI 0Q%=D$TB'MCN,ZT$.9(O9 DO_J)= MA34T%&ZX8&D5##-(XZS\)<^5$7L!P*,.P%4 ;@;81P*L*L!Z[PAV%6"_=P2G M"BBDZZ7VPK@)$60\S-D.Y1(-;/*A<+^(!K_B3";*3.3P-H8X,?:G=[/IEYO) MU6,P0;-'^+D-[AYG:/H)^=/;^X?@"ZG ^,@$+W;),K#@*LHA&BOA)=[S7 M$:^#&;4C^,61:]Q).*/K"V09'Q$VL*V8C__^<$LEY_^-'OSRZ =F6'5Z6 6? M=8Q/$$&A+@C$%LAG*12CE:P26XINLI"E%/UY->W8LCT3,FN[[ZP"A3W+.T1- VBC3,,V!>0@+VC#/=T!Z<;WJ<)!1Q&F[R6,14N7&4 M SM[B63; Z^1E7X;U3,=/.@WDE=!YAK8:.Z0N@LQVL:W.W7YM4;_3H@<:)H3S M>!&'I3N4^F;A^EBL,7P? X(;*!J^MS[::M=EOHWJFV7=QPP<%F6-XC6\E M4)!9+L9J(TSC]:AI=%KA'S=!>6XT6M-P/>PTULQ7P#!(;W[_"I@)HOJ#AG8% MSL,#SSDB?N^<;?X\'5(T.BLM.$=$B#R>;X0LCD@PE#%XD8F<) <"R!*<$A<(M MU*=KLRV_95$;TZP""HC==*8-Z9G>$5_PJR_X5Y/B=<>0IL"+%&HG7Q& LR2B MN=H/W#1^0-;TW:8E;9@R:]HPF34#W/2FC8.LV1NU=$??NZBE-%\6-V0.TC:9 M*_E=6]]"[\][IZ-_FOSTC<5_1-Y:R\NAJ_TY97_EN3+..,HH0L8RKCHPSKF MY2VZ; BV+JZ)#.95=?MV."RG M\VR5EF?Y;;86?[G.BU5:B;?%S;"\+;)?TUC1:+8?4MMWA*EVL!Y?GS>^^%)?G M^;9:+M;9E\(J-ZM56OQ\GRWS^XL!&3S\XNOB9E[5OQA>GM^F-]DDJ[[=?BG$ MN^$>9;989>MRD:^M(KN^&+PC;Q/NU0T:BW\MLOORX+557\KW//]1O_DPNQC8 M=439,IM6-40J?MQEHVRYK)%$'+_O0 =[GW7#P])BOJ=E-LJ7_U[MJQG%P!]8L^PZW2RKK_E]DNTNR*GQIOFR;/YOW>]L[8$UW915OMHU%A&L%NOM MS_2/72(.&A!VI '=-:!=&[!= Z8V\(\TX+L&7&E CWEP=@3TS\GQ8B6AJS.%TY_G] MUC,]XODJK](ET&QDC;*5RO!^4F53W\ K/ MQ"V&B')3_-R&<&)M P)P(C/.N^ETL]HLTTI$\[F:9T6-),:?>3TPW&76A_4T M7V76ZX]Y6;XYL3YE%>

C[I!C:S)/!6R^G&5%*3KR]\VB^@E@)6:L3[D(:%T5 M^5+\Y4:$5V5%5E9*!H>"?WL2TCT):0/-CT"_3Y?I>II9:66-L^F9Q'9)(-^/,=9@OFXUU,S?@ODMELU W.R4D<+EB M%T%VW',#6[:+=3O?
Y;:K1)?H9D[@!JV5E&RV3S9KFK$CR1:\]ADLF"5RW;QZ M4])'4GRGIEZLIYIWY:WZ32[& @JEUEQEPTN__H7XMI_AVYU3+ Q)EB("19A M@L688 D2F1OB\P: @CRI-LMS7U:S$I+[,TL02[QK\@R M2S2OYJ65B:8S:Y+=5MGJNP!A=K-:X(TO\8*=B$U5>9LUNZ+ESVT(P8GG!=N7 M(C#RO'#$RO&IT4"W@JOU*W-Y655QL"(?>)0^K08D'GLZ>,3H=Q3>#4RIK@ODS'!PFX7$&'ZC+OY3)!\2JSW M]ZSW'V'] :-FB[0%3)#%>OW*/F-N0X_Z%;5NZQ&TIB$>QU^1, YL_N A5P-Y\AIL\($N5R=@$)DD^)P\&>PX&1P^-%616+ M[YMZ.B^M*K?6LIRQ@.6,+2D" ?H";5@S^N]+*4RP$!,[2D
<2JX]XCJ9>X M0.Q6]+2-:/BX$-/B;+NV$U-F'R[LD-WC,8 ,SOM2 14M1$6+4-%B5+0$"TVF MV(&N3CIOA9ZRUWB]>&@ SE,[[XQ@YW\CHK&('M3$1,M1$6+4-%B5+0$ M"TVF8JNN$[.\/GI\1_
8VZB^,R.VH\DUYD!ZTPT3+41%BU#18E2T! M-IEM; M7R!&U?ARE);S_39A.Y#-Q,R:%F6[?H=9ML7U#J=6L>I7.89:-$!%"U'1(E2T M&!4MP4*3.=:6#HBY=G!0,13[O;.'K1X#:
<7UDJ%/@T*=TQ%=&0=KAH"=YP:N MK0A5(6!W2ICM>,HD'8&&#F%$%8 !PX!RZJB+9L#.\3WN'5DVMSH_,0O}!UQ_MQV;]2-9UM3KP;5O;20-V<-9U.X^+_]12+6!W2JC-
B:KB@(8L<-1LQM"54&)3 M+>NZG1/8[K&LMYHZ<5^R8$LP)=H1*MH8%2U18M0T6)4M 0+369DJX(3LPQN MKMP27=)D-&#:U@15!^[F-
$1U&J&BQ=TN(0',CNDAK'8V)%]*B11TS$G>T2["BDUG12J;$K)G^JN8^I0I&=,F2^II$B*H6 M RZ)XZI#'V!$N;HH0I5WNZ0BP7(IGSQLI6!JEH)_E71-9-XE3QZI;#$KJ<5^5H67
B>WF;K#'YDCZ,T,5'D;%2U"18NI7CY0 M5P& B=0!,BE:+9J:M>@7KL+MO,NBE*WN=,TQIJ8-JF*-BA:AHL6H: D6FLS$ M5K&F9L7Z^44XJJNZ8KGJ:XJJ.9#>=,-
$"U'1(E2T&!4MP4*3Z=9*]=0LU3^Y M"+?#E8MP3-5TS-Y[G MVJ<+ $,X[;J=YP>^5H4#[.JTVZ8> 'COZ922A"-W".I+V5
MR*G DE4XBBDTCU#1QJAH(2I:A(H6HZ(E6&@R(UMYGIKE>7,5C@)RKTV(3]0[M'U6)/N;54<<'U#/)J&AQQVM(+M3#@\SK)6CF5F.?E(ECNE:(W-L;6XUN^[]
M<6M4D185+>]6D+B;68(5FTR)5J)EW4\2_RK#=:U<,%VT9(&ZGAF94]_[EM!] M4L=7EZ2 %6&.,KI$J)'%G;*18/F4B=XJN*S'.>7 ,\UH$ _1.ZCC,40F**CEW
M]!JB>HU0T>*.UY!@>97)?/"4%;/R_*QR!--ÜY5.Q=%.%97,(OH MX#Y"14^ONGM_M =D6K0R,#/+P, XY!G3SS&?.H%6I#('T)L4J/(O*E]$BA:C MHB4,.-,M=9;,GU;7969=]X4+6@PX91UXJE@V,@?
9FV.H\B\]6H2*%J.B)5AH M,A5;^9>9Y=\GEQAVN(T(,(33KMOYG'CJ M0Q1#P*Y.. ^6^FG;(T'82+@M>LLC ,'70 M$2K:&!4M1$6+4-%B5+0$"TU^1&.K1W.S'OW(0QH! 94'1)W*S3[Z,@EVRM3' MY:
ZC5#1XFZ7D !FIP>%4;E+6SV9F_7D)Y48." @>5FY?57B>$!)08./15#K:^:,][CM!=$K5>%4)&ZI@< MH<85=TE%@N52)GFKR()'GDOQ)RHO<$"^]'VN#=>H G(WIR&JTP@5+>YV"0F6
M4YG)!P_.-HO(SZHM<$!&9NI6:&2.H#PS3PPDQ?;;O[9OJORV^2ZI M[WE5Y:OFY3Q+Q?12&XB_7^=Y]?"F_GJJ_7>P7?X74$L#!!0 ("*"6%D2 MRI9P.PH "$N 8 >&PO=V]R:W-
H965T'&ÜLK9I=;]LZ M$H; "I$]6+1 W4C\D*QN$B!-6YP";1,T[9Z+Q5[($A-S*TL^$ITT^^MW2#FB M+0Z5>D]ZT?AC1+]##>>9H7ARW[0_NJ64FOQ<575W>K34>OWF^+@KEG*5=Z^;
MM:SAFYNF7>4W:WQ]VZE7I+UI5QS2*DN-5KNJCLQ[V55[=M]L=*5J>=62 M;K-:Y>W#6UDU]Z'=\='C!U_5[5*;#X[/3M;YK;R6^OOZJH5WQ\,HI5K)NE-- M35IY?.Q/#V*C")9R4*;(7+X]RZY
PXQ5-U=G_R?W6-CHBQ:;3S6I[,2A8J;K_F__<3L3.!3 .?@'=7D#' M%_# !6Q[;,.]LJL6^]RG9^=M,T]:8TUC&9>V+FQ5X,WJC:W\5JW*V"Z_39 MQ>67ZÜM/']^=?WO_CEQ_@S^?
WW_Y=DTN/Y"+\^O?R8=/EW]_1P.]EY'-3ZV5'WM>E+/>O/P;M M@P/TT8&W='+ :[E^35CTBM"(P5#O9WLFCL[__+4ZB M?V ./]-@>^[SP7T^-?K9%T@\JBZ:E<3<[*]-
[+4FO]R=Q5$F([J!#%0T=:$J2>I!LOG&>]MJ@92D**5 MI=*D:KI.HFN^'TSLWK%49*/;ZANQ3 C\KJ:#SG12YSL)SA#/**PED*DT\ M-GHI6W3.Y[ZV..,C!WPC(=((=R ;',@F';C63?%CMK *8=E
0=%99S"1&7+/ M^7B6$2,>S7&1<>3 %DW*/%\UK5; '>99U7>R3P"DD\6FM:NX#YC-J@^8O(!(M?[0O55<+C+!EG,\2*Q7$2<&^'V_%![IFWMU!X$9,*5&&2 M56M*&)S1L1\77O C1HF@
=W4Z:8'Z;8BS8M>)TD."2:@F'IB*)VG8\F(%:R* M@&;']'B2F;!D;!0+.7#@1/X3SX;>9N\GFY\) M3"L>ZOE=KJI\48)2^9C?Q [QN8\
M=$<<1.,G*5I(67;DIFU6!#*Y=2/D'NJ"#TTN8D;"B!L%4D:I[LQ"1M7Z M-)WQ^;@6PZP8"P4,==''ET]!%Y*[SAY!6B@"4)6RK$ M]I$1I@_U43AC\1B8B%5,66A.'3'I-#'',BN5+U1E MJ
VI8R6=9N6ET8CJ\K%'N:<*82/-0@2GCHWTZ;[4=N-7.VW=B^^=9?I+.=#@X?ZX),/&BX6C8F"V7&6S@-5'W64I--=[$=+]E_H1.FSMJ+/-=J^UXZC M]!".#@S]*V4.]8DY+G,0DX1G--"84 =5.@W5?
6]6N1Z4 XT@6Y;0! YU_WRN M4AZEL1>IOET<130.>>D 3*/<.=PL#*4D&]^X48LB@*932'8#J- M8),[BB$'K_6U]"2+]5ZQRT\6R"0I; HQATB:I=EH1:8.1JS:1KO*^_I\81F MAB"9>E.-6
5#ACD>LVD>?[*59== 90F%I9EH9:I_=1."/.YF\5^F8^8L305 M@?A@CL]LFL_[Z]GU)K"4^^U&*$%+!56;)C?0X=2%[/=W<%]\+ N:L"((&8\ MF?-
2<1V=J^GZ;T?,7VI/VQ(X8(Q8O,T2\=;49@AIVD6*I"8@SM[&NY.]'@_ M;5.7$/9N"W?"%:2OC;W]',2*!AL6YLC.IOO?O7SYZ]N8#.E=Q9R.2VC,C";! M#./(S XA>LH&+L ++%'!#O0,P. ?
%05OR?;2)#2"]$=R,0 M*Q[::6".MNSI=G>BOG5EXV87M8.Z(1A0#K8LFRQP/]@,^0L% M+IN$]L'/S)YIM/V'9@[4_!!0EW0E{JXT$:=TOX*Z_ XFI3-;U'93&GV\YE-Y M%B="C$&
(V8DH8_ "KDC.)\F^+X?6JWDX 4J&&F8(Y91[X$@LEW-YTD4>"3(M';KY-+KW]7;+IM4S+=L5630M#&9F'-7MTW<6\R29C]<)8B@2D026.W>8YM.8 MOMHI+:JFONU%EW*A;;"8\,EUTZKJ
?)6*2&>H,K>*;U1IQ ^QU1DGD^('6/S MD$\[3XZG*6X?*Q'5=9L!VIW]:+TE(UE7.9YZ.=)NB_'6 F*4A@+(49M/4_N\ M +)!>&\?9FB@1K=I'WKEJ%0?Q./B&C&!&\%#^C^VX@S6?AK6)]A? :-VJQ:;?
M:-?-2U(T]CW<<,;,LZ)-C.)]FN(5> MJ0SS:B#Y.E>E611%LUJ9G=_@;4"VG6E"L_&6'FK'^3Q0[G$';/XTL%WFN4&H MA\I&N)ME\]2+=>2Y+Q=):+8=G?DAK;])V'RC7UA:KP[J*%"<,(>!2>9IQSI
MA>,X20+/'85#K'AB9SHD]A59R%M5UV;V80D_R!S=OA188YPE7I>)VD&;$SJ^ MXM@JGMBM#CL H6]+;MF]!GT2)A#0PMQ[O0UF!_]8X)2&<* 5=+*L^]+4,ZM; MMY##;;1]MUVG!;3G.YW-
*S/VR?(CQL9X?[" $)/H@0 M/SGGS M!WPA 'M@;$ [08AK0%SLYU6Q;%DNS9';I8;Q[OUI7S8.4I.?YY?WC M9IEQ$KJ3&Z7)]3)OS;57 '342X3G/M QJU0$ZA"Q?=C,!OJ[4,?_H&G7'!SKE;(P:Q(JE:0
TPD%?3$/_DX),40[' M+0XANT :\\S;"T2L IP1CNKBB&PO=V]R:W-H965T M&ULE5GO;QLW$OU7"!4H;$"1?Z5MFM@&;"=I@VLO1GRY?CC< M!VJ7*['ADFN2:UOWU]^;(;F[LN4@^9)86G(X\^;-
F^']]-[Y+V&M5!0/K;'A M;+:.L7M] .@B=5[+F3:TY.#X\ /F@E=K.SD_Y MNVM ?NKZ:+15UUZ$OFVEWUPJX^[/9D>S\L4GO5I'^N+@_+23*W6CXN?NVN/3 MP6"EUJVR03LKO&K.9A='KR]?
TGI>\&^M[L/D;T&1+)W[0A\'U&>S0W)(&55% MLB#QWYVZ4L:0(;AQFVW.AB-IX_3O8OT]QXY8EC*H*V?^TG5S42M&MF; M^,G=_ZYR/#^1O^%!-:S1'QPJ[X9SVE)2;J+'4XU]\?
RBJEQOH[8K<>V, MKK0*IP<1ANGQ096-7"8CQ\\8^57\Z6QWG\ AP:OCHM7E\=?-7BC MNH4X.9R+X\/CEU^Q=S)$><+V3KX]2O&?BV6(']SX[ZZ D[V7N^U1I;P.G:S4
MV0RE$)2_4[/S'W\X^OGPS5>\)?3EX^_)KUK\U)]]M1!R%*&Y<[RLEKISOG)=< M&3H("6K;+V+M3$T[*M=VTF[$&F5^VTL?E5>UT)9VQ[6X5+:>BP^VUM)*$=,/KXZ/ M#]^,'O(71V^$\^597)/;
[%A^N#\GQ[V3M9#>RXUPC6BTE;;2TI!+=5_!"VEK M03G2E0H+<2D# L;*:\JBO[6D>57UWM-1P-?* MV'NU/ZZNT)4=AI@7]*SYR+JQ"4 %R*B#00*.1VHMN&ADVT/YGO.]<
MT+1LSHNP#VK&Z$#V$SV0TFHM[0H9A"N$C%=K4N4[A2_P68D]XT+#WUH7UG"> MZ*1\8&Q_>2/4;;_C9LY15S*L18.6$-AQ.AP':E>'XKVJ%Y2-H+XK!6L)MY9*
M63+322(8I=,SK4$UCK(W*F3L5[U)41:<;B@=@"2O>/>0@B+FM3IP+]J[>7>U M3T\9-"3=49XJY2..(()/K9)[#BPTSD7KHA*U#A6 0GY#SC_* B:OD[%M3.@ M(0QM?
%S<+L5(6F2);>RZF"/.M=^!697N*.'']WRXNKOW;D:W9-GLN5CV^,LQ<^* 3)85,O4EWU2(TSD@43Z.3X&,ON5OH M1@)(L&;+4_E:B,](%()%Z)&?&IPYIH+8]"W2PMJO[^>RN+@]USJU=(N*
MRZW6B-D7RGP*#!U98TG'J M>ER#: PMN?8_[*O+/&%@$5.#7@$%)D>C,K25"QF(83\TS#(#"(%1AJ:=$(L MB-!D5%6^)[^"R(OI$E"3C/6VD[]>N+J4ABB$>#_N.K\&F4 *=I#32%!LN9H]
M]&H(9SXDCGS.6(Q1@X[ZD<_N3J5^6N GOC0#.;PRZ;L$4W(8)8A4 2V!%2XY M/7$D\7PX&*-I%1[T M"20:I7.>4WEP%:.@*6J9S\.UPP:9KZ4,0:>C-.P:PTRZGK%%E2/";'+D1ZY3 M^-2V"A-
VQ$S]E+^P7S\#O:;.4#FT4CIU2![VMUM(\GQ>K;6"EDL6_2$'S&K< M1'*JO,+D:NE$GE;':H4O=RI-PJ0# MPHT DY:S@%-(]QB:B0'3ND-WI#@#ZSS=17L>Y&]%V]QMSW6(I;\>0MXW&&SP M=
[)"4V:M[Q+[<1LPFWRGP77(>5PWE1^FKQS"/;B_QATQ!-Ÿ;I=Y5GHXC4V=P MK65YL\XBR]2G*8LDSSU\ (@8,MDOKC\X26!3::UP*YG@0%SI6^0N?97ZⒿA[MKT#O0&-
VIOLP73BZRZ2V9_)KFP6FPN=/\8_\+;G)6@*A2-V;0=>A+*99V]%, MPGUV(?XB4(=D9B-9_B8IG()K$FQ%@%.OL%NSS ::D8H,I16&2*=GJ'I[L"I; M<./PJV3[*2,?=8_"S-^1035Z$<>U!YI!)) AI?\
MMB4.O.A/T$S],WD@ P <4GWQ$"TKX=[%FISTT$1R*RBMSBV2M<%B:P&N@AP ML\WF1!8%!I(D)S*KT']#]@ *E]X#HD!7X!VS(YB,2HFLT-+@^$4P@4\0K;%^'
M4831DS3LC8["2Q>3FXP4CBIB=@N$B LK+XD"^?41O8NBQ$A?3]XM01:#VB27>I!;V @-D7VDZOGP42"'81Z"%MW!@'D@1JESN52&A+KT>V]XT(Y?EC:':3=V?<&$@Z!"8U
MO9+C"W*^5,#79BMIM2),J'LD&:=G6T-7SFH]**VA=!%BV^4XS@)%^GC#7I[1 M<"6[TZXO$OC"-0V0VA[M>4#C*^PXGXV3'2RTNF]I 4LW*FC:_E/>LVK/"W ,YW[A_%LXVQWUQ.Y,5=
M66AW'N7>5R>38B8MS*J4;FXHT=E)C2^FQM-G$599d$I3*8C*;3M].2JETM#@+ M[Z[LXLS4OE":KJQP=5E*N[V@PFS.HX.H>W&MLMSSB\GBK)(9K M)5$E::>,%I;2\VAY<'(Q9_D@\
(NBC1L"XYD;-XP7FP*%_Z+32-[-()$7#MORE89'I1*-[_RKLW#0.%X^H3"K%68!;\;0\'+ M])++Q9DU&V%9&FC\$$(-VG!.:2[*REOL*NCYQ37%I+U8QK&IM5S)X%7%$U M%H?3?
3&;SN;/X!WV(1\&O,.G\ :QKKS4B;2)$U^K1'H26(K+7.J,A-(/LZ)T MK*J"Q&_ +M?,6W?3[KMPTIN>[3?.$G;A*QG0>880Q^7J8B24G8ED:&#;PW2(..%"([M 8BD M@;'TO5:6L"&[J.IU
6OKVB&!S@E(**_@!O,_ .^D:X8,]%#P[&(FDL4K"512K M%*HQ0LN,91TT'J?-C$OB3)(HW *YTP] LAJ=[M382B/)6N\;1DHI?B>RW91!#NA!NRJ 5V= [ID&4)1=4(.]5[5'4J5:4($Y,U)9!,0T>U5!-8?:0
M&S=BF:!:54BN7&/V'#RNO;';3I*5.%'CD;C)'J1'%LX\+)(LBOO"]!7842$V MFIH"YU6(=Y!8N<:Y-K -H$JJY"04=1 F@GXD)/8TA1T<.[5.N(-BOJ:2T XR M0PHSV:8FI82L+/9#P+0?
Z@XO<,3H%K'KA/_0J-*)0E=Q'OZHK7*)"@=G:,A- MKN+\1? O:A#C0P?_72710;C(:I6 6B@8"RW+P-S3PXD;[;%A@/* '5-F=*: M2RU3=K&GL(,WS9DS%A^D+;:8-E.%-H Y?*
<^8&B&G/=*%N+=]P[^42CFGC MQ181K8ETQW10+B5/\JU41>AQQN--#FS\8U=C3&O,Z;]="@9 5S(?,).$\)L> ME@4FM\YRY,P/-MM9>A1%8^@2TRGU%E/*W%M3($OI'&<0K-L3+C>?
@C<*XDP3 M.JSD/6FS0#)@5K&BC ,0UU09&T3":?&%6?F'TP+G0'\,]#:/.I)_#-0R_>QX M%],W8B&OG>8NQK]Y@MWW>;9VG 7,)EV/A=;:=F5&&@1Z+BN8-'O;KK7=\S:H MB(,=Y*@SF?
2T=^]-.!%44P-.;6"R.^5 !WV$ L*;5:FQTUI6?71E*100;-N M2=J_'H/#AH:4QJ8]^>G9*$[+RZ">GZBQ6/Z0V[;KN7D?Y>9!?_V":>GIW N? M69KGM#U6=\WH_N]NS[M)H-
/]I)L%BXF3@2,YNN]?]O??9;-)_^]>'-Q^BPM MTNU$02E4I^.C-Y&PS66D67A3A0O VGA<)\)CCOL;61; ?FJ,[Q9LH+\1+OX$ M4$L#!!0 ("*"6%F-/XBXN@@ "$9 8 >&PO=V]R:W-
H965T&ULK5E;;]LX%OXKA&7[_?H61;2>PTSLQ#8XHZY_#:X: M6Y6U *R9:18+H=>O9*56%P-_L-GX4L[FEC9&E^=+,9,WTGY;?M9X&FVE3,J% MK$VI:J;E]&)PY;]X%1&]
(_BKE"O36S.R9*S4=WIX/[D8>*20K&1A28+ SZU\ M+:N*!$&-'YW,P?9(8NRO-]+?.=MARU@8^5I5_RXG=GXQR 9L(J>B]>P7M?I3 M=O;$)*]0E7%_V:JEC7%BT1BK%ATSGA=EW?Z*GYT?
>@R9=X AZ!@"IW=[D-/R MC;#B\ERK%=-$#6FT<*8Z;BA7UA24GOQM@2?O7Q?WTICX67+;F31Z-*6TIR/ M+$03P:CHQ+QJQ00'Q.3LHZKMW+"W]41.[O*/H-)6KV"CUZO@48$W"\?L2#:6A
])OWID7J&&'9U^\I*C"MY MAEP_NQ&59%_GDDU5A:HMZQFS)*9N5H95NY$F)T(L16!5G%F(&+(3MY @-#$ MPNQ<-09.-Z?L:J&T+?\G)^RU,I9=:V4,^U:CJ51N]QK-Q#S<_H!G'/1.E)K]
M):I&PH*EE8NQU-M48=^&-T/V%3RFT6L7Y'=R(6KH&'I,79"F/:5_9UD<J.V"SA0>RQ M, T@C\=I>,JRD'L1E8FV,VAR-A;%=]C48_KCMRSP@YA>DI2^*$Q]A^K?12:6B';C2V^R0>^D6LT;5J-
E.W4M? 4AXD 7_H\B5/NYQG6\$08DZOSA*>I<[7/XR3D4>*C-HLN MHKZ+:'AT1/,TYW'HD=24CCN!G[+('9,'%V2/".B>1!T>04PJ!T M]*R()BDE2,JB-&$G:
<:CS#]E<9YA,W@DGB",LJW4$]_/D5<\#/(G1S+I11+\ M.#3+CPMCBO0+H3JM_20@__]1QW/2Q849+J93=C5>4(W+GT753$AL4>@&NV5M M)9JDQ60O9'GKVLMJ7A9S5E*
[<-1$Q:XZAO=UH1,2F?4O9]85NH$U3%%KD?!: M;1#%"?PV:4/KFCU34_:NK 7\#AM!-"D)#0S9E=W7/4CZ@PSDCRJ-\Y_:$-E* M($&C81!CE%>50R4X$#N)MJGAD&V6TH&5:GVDGN0(L)
<3]$+V+@[GYEQ6$S9> M=[Y;+$6]1J0 M@PY<*E+8+2R6I/_KC]]O.+L'?ZVU??GAX^OV5(8K6^6 M%&@-NK<4#"AJ)&?7-V_-Z?"1F47R89X;[0UY1MB>)W#Z+H!N5#VA%,2^L S9
MVY]D')3KR5\AL&Q23J>@G&JU.* '9V-9B 8N&BL-;" Q-A=BS>8"KG*!)8#) MK&+H4Q53&D&22Q"H<57.A'4=:U7:.;VB7T#P>Z3.@8#SHJ(#GSJ>>_/V#?Z!
M5M62K:70)+F2AIIN@&X8!!&MLI1'7N)HQ10AVI%OTF5*T:<:=:D@93R,TU@QC M%VUCQ]4CVO!967<[@<]SG(%>X^=^CVE'X2<\#WV, .[YCX[=S73=C--G#K7= M!-N;A.[.
Y\BKQVL:7:PIFIA#976E%QZUR-@NFU%;JLF>K&'^PXT!=XOYQ= MGT]?[M6]9QEFC86ZI>J5/THB";,>%6=Q%-%V6]Q(3I<(HKYO",29KL-^H,RP
M<]#XP>9Z@-6B72%U/JAZ!N5;AQ_(Q5[R/8H$CWSY#P!'^\0L=(@Q2&CTI5G MTVP+(<-V$Q GCH,^KCP>>P3 !\ )281QG=(=J#2P\!-/!X $6PPYB-9?O;0 MFC#G?NQC?
(<9!/L>]PFN8KPG.43'40YD$>[@YO-AYG-AY[%RCZC<&!C.@?Z3 M(,A:X!+&'D\#K\.E2/=V&ZV,^T'8AZM_'Z)N-.ZO/SQP>5L M1)S!F^1HMFF+8&%?"MR6[P#M<>F3(;&1'CDE#[F.\A!0-
LQ"VD#R>/X.VSX] M>5H\V\>V[?JY24, =XMTW>*(-,EYYD4.XGI>=TV]J!R\#>S--K 71ZO@X ,9>2EU2>#!W"D"DTO:"'S"K MFM5.6JT(AS6 : 4-*H D&EJZ;M\P_TV$ R&0)QJ)/ %0F!D'T-Q=QZD ,H#
M2TA6E=\!9MMA0 *PL'>0I\-(]&9,"/%'4Q+ .R@?5%,22Q8A&]8; "GNWCG& M N.,=R.+H-2X!5(=YH)!KH@GYIWS6ZL?.E\5H"#%@.)%YT#B+F#63+K)M;L@
MD&B.H_1WB3QK/Y@ZMW1;Q>8J8JAN#6RFE(;)RT9#H)&_0K,MCMCJ.'/?3.B M3EL'-9U7'B;;_>3?8H A^W)0("PE--FO&4V@>K%L"#,TQFE)G@0&IML :^\A M[EY =YU=4,@V+>6=CX;L4UG?
VSF "=RX=GUWM[K>YXW]C7:W0F/$8+W'VEE[M:,B<8%*$: :?I'W \ZOS3FBH''6A>_K-DOI%(;1>4Q0B'US'V[V^__5^UG[QUY^Y\"X6>4<0K.06K M-TSC07M?VCQ8M70?
P&UL[5QKC]M&EOTK!8\]2 !VF^]'G!AP['D$B+.&G>Q&L=@;)*2.*9(#4EU MN^?7SSFWB@]5+><>+/S8;]T2U2QZM:M<\\]M_CX]JYI/W:;HNC5IVU5=]\] MV?3]
[IOGS[ML4VS3[KK9%35^637M-NWQM5T_[W9MD>9RTK9ZⓂ[MIV^'R;EO63 ME]_*L7?MRV^;?5^5=?&N5=U^NTW;^^^+JKG[[HGS9#CPOEQO>AYX_O+;7;HN M/A3]+
[MW+;X]'WO)RVU1=V53J[98???DE?/-]S[;2X/_+(N[;O99<28W3?.1 M7W[(OWMBTZ"B*K*>/:3X=UN\+JJ*'<&,?Y@^GXQ#\L3YYZ'W/\O<,9>;M"M> M-]7?RKS??/9Z:K[W57[IFN M$O6VJ?M-
I_Y4YT5^>/YSF#7:Y@ZV?>\'V.&'8G>M/-M2KNWZ#_3GC7/UI#_O M3'_OBZPH;],:JNC4?[^ZZ?H6F/B?I8GJ?OSE?A@GWW2[-"N^>X) Z(KVMGCR M\H]_<$+[Q0-
6^J.5_D.]?]Z*_,JNU,^;0UNKMNSTOE%;5KMTQY.]="^DQ,J MGM I!+W*VB(O>_6/?5J5 ;U*>_FQ1[,:AZI[2]WL>[5MVD*MV(?^Z+NJWM5 MKE16M#U8065EF^VW78^QT6639?M6?
=7MLXU*.T"Y+]HRK52- "YKS3(,U[M- MB18W1=9L<59ZFY855TZL*^N\S,3B5.V:'B.RAVR3UNM"<41MP>JXW_M57BZ!LM*G\:8HV[A.![=-6V _:JJR47WZL:C90XK5 M:*KB6KT^/UV5
@!P;T[KN3CKIBW_61A,W=R?3**6EG!DN:[1?#X+HJ[9|LN^ MQPGI;M/+.JOV MH%>TT]'7J/WBWUO@"YE!E7 M"#-_!V]F]SRZWE>R;)S\N[;9E#>E:?-C>G>M7F!'CF/04L4GVH ,V)6Y@3K2
M;Z4P!OTF)_SQ#[ˆKQ"_4!M&B$(2$D_Q@:9ABCH!3.Q[#6M$!Z[K(SZ";&5-U M65HQK)NMFCWV!)BT_BJ5FL Q)8DVU']!#G5TC$)2=S5Z0?ZX(1+9/A4EZX*LB6:=\V^SFG3M?I1%G>
(_TY//E>1G@;"K16KN5Q8:WA ML4/7?M$9>*4#XN2X\V("?IU+T)-7+1A<:6!ORAW!+1CJQ*]/W<"V;-N6@=KB M%C('PV"IVE[FBCYV^,RF$V.,TS*Y@@1M2$3"$VX&%&LSA!RN(/?(^!*JU9"(
M-.]5#1?H6OU%4!1-DVBY,'HA88>9^UW:9YMAO@;-DEBP@LP>Q AZORU:6'O MR&S,/K=-7?9-JW%7E=M2LT3Q"=2\Q^X=@'H"X$(SWQA !X?F':T%MO#E9 5 M '%BW@R&5@=
[TR*B]EA,YF83>,.I;M);-IZ /<.O0# _7^F)I+;**B65Q!P MW6',G(T.^D;E98?0S1A:",>;4A@ 2\@5.@/%@3J+?+XF;&O0G," MMFO-Z + MG-^"(!!U.>><)1]Q,]^(964_1/W@XOT-
]4*>MN,@7QFB2&0XQ_YZC%F1'EV! M]1^7*&_V-_UJ7QV>K!Q'GV5:<9+'+5P(!LC]LVS+T^@:79%\KK9=Z6FME9& MOAH/&''7&5&J)02K4"Y3EN[*'@-(X,\R6E= .NDCS5";NCI@Z$R,5W=8@(,
M#PEEB2VP:TNYC;:0RJ:I5N Z$@IH/.V#V0A$Z4[0)&D[Q:+WY3^-Z#E)-H@.M)^C T+R 0KMG.O M#WTS13U<$=3MIR&&=:P&8$VS))9,U5;H*R\J$/'AAL @:A04:G,I% TG)C5Q7Y6D,(\]R:;(]U
MRB"7"->QKF/X4BR7N4YUPD!DZMˆ&L;N#F9J]S('I %H3J;_4HD8_]%):: D^,7&\P$/S[<0$4,Z#> M%N"ORH329"U;:?U^ATF9DFKD!VC/O-ER]BPY)55U>BGT&#!BZLJP0$XCUA M3=X3M?
GDIJXLL[W%/%TV/ M@@?V>J1-D=Y">NP1^XO01!.(A^J*T@M19AH9S7X$7.GK:NJ+^1^0:FH8]YI2 M"2)R^&$42J/Y".@.N9H?UY#@ ')1Y-?J!RQCGHLLDFP&: /GF210&6!D*5VY
M@ /A7:EGF2X/"&$:#*F$T\+I'3"PJR +AE&(S$ $:TD>E.A9% K_ P/)-E(! M#]LW8%$2\ 1,5W!U?JA-TNOW?^J;+,V7?7+^3KG+@_D@#X?RH2EX12[$BQ2 MM@WMAJA;[=N>NP"R=U
P=5)CWH$;FJ;JOE%0?(./-;4,N1ME]%X0]VN(4)2Y MK5YX/(#JR%14+ 0NS$_6^+3V6F M:?'[-OUG6+?][83+ !D5%UNR8Z4Q9/BO&L+2WLN-F
M'3$"PP_1]7J>3"9L+@Z#V0/4'Y[8+-41P#BU*=VY)R(=3KG_LU=JM5+VZ2< M85GE,IFT0\ZI>B:S?)\-2[-CC=<1?+L=&$+G]W2-=+GFA'5C9LT.>0R+"L;C M:N+ "HH3)?FXO)I7360_J4SP
3VW]*:&=*<#:M_>I+5!D%&H<.FHFT;)=J#4YV73 M*:Q&G)9KI^3YTH*8L':/,UH_!O,SWHW/2G6X]?JKQ ,#4-5%FVI2IAO$F3+
MDX,\4C?,H5,0FT*W8KR2HE%,W<&B*^Y^[RC(QM*&*$"Y=K7\^U0BR#8*NY-4 MA^A8#8GTC%633)I5)X 3)'-%&'.71X; ^9"8GTSJOL/B(+XET:_2C#L"I4%K M*YO3LG\""P\=,X.QK#$!6-^?LTW#
($O;]GXY-EY->4ERWB"\'IUKUQ=;C>EU MT:"FWVVXN#00:KG7H< _.ZD;R1HU4FR,LTF&GKM _;^-2_=YT6BCHIDQ12B[H&X^N@)! MO80C'PID[.T-'#AU=,,_'O^X _/PCZW>R:;^^^^VJ62W
M4@]R_!VX0'KN=>4IQOS<,#T^M'?S%[VGYUR%ZJF*0\NU?7QPV3+ 2_ I\JS0 MB_$AL"TOX!$WMOPHX ?"'FV>YMF.Y7DV/@G"W!?X%*(O)W"&_J,KQU6.XRG? M\I- 1584.?AL^Y@E9VKY.-
^)K"1PQTZ\R+=+=P,PA>V .&,IS(AB=6+;GJ]BQ M?#M1 8:R'9H;)I'"A&PO5)Z36&X\C1&YGN5$H7J];ZDEE%P^64+"<(+KV"IT MT?G4Q__MN"(\5MB.4YPNB\S\W?
H64&,]79"F+*%+UH1;'6&1E7B>MC=6L6VY MOGTRE!\E5N)'!]X];O-K_VM_M\>&?P%%B^V+W;R;_V_N/DQ\[P7 B*^KSP_LF(" MTP.4 4,/DT+P.:X5!3;6,T@65CGQK=#W#H$-/"-4<7H0$"Y._,8CEL!PLF/
MHY-> ,X8B->^3I?,]> T)PR4!Z=Z<+SC>5:2A#(((LCQ+3?P@3([2DYZ3_P$ M,>I=[G 'SG#"2(73D9-./2=^L(*?(SM ($\FH \[_AV1/-3L,^^Z+F@ZMN$8Q[+M M"(Y%2,:
;0CD);9*M/>]&$=#.#]<<97#.+5B/SATL16#$R-I]C ,LC4B@%B MD)\">,?5"C%0.(!XL-1U"5RN&PQ(Z-7("L':3HBU#0'9!!;Y9\T#=F+0Z* V M,$AW#+)3@(7QN;)[3@_(/'2D%\!&H-
%%Z"$CJM@#]"+E S1.P3J /?"%"]CT M+#N):3^\'P-$<_?B-^1)LH/-G$"A"R0A/3 H :/C Q"H;K?C3(N+8?>3=VCJZ-34D'V0A@ARBGY@)TP_JXC. O9Q0:EYD[V>B0X[2 MB")$!T'M-
%%A,'&V",/QEB> #;ZH/@0M!/GTHIZ1Q@ID)_5"T8S4V^@!%(85@PTN;(8-< UL0-8[L2$ 8_B/^\NW&9=(0^C/ M 6//O3+EV_EW+P#=%9BHX1PKS]_-\Y_ +4K2Y=_)N5^F^CLI_)#CD]^K^G."
M)P;FO(O0D7%,DZ$)&J\Q(ILUH$.ZJE /H#\I#5%$8NZ>?D7(=,$X:%*1C#8 MI.$0XL27B A8GT$B^$+M*->FV /%AJ%]0?'GH#!QR"OH@+H;!2OK5&1%"D=8 MFR
+H&AQ*6>@6.)DPGH$&>A>PLTA=(-0/"0FC)^XPG)FZ=L'&3Y<\CF0Q^0& M8"VD,H8Y*$HIF!"!2!2,%A?Q%X0G$>XE>@5^QY+O"UC[;U/RA;8'?(4BCR+ M#EG!B9G*K834C.(6,
^0ET[E;A+:F/&ADYLZJ<8C.H#5R@;082AYT)H!"?G M0YU#PCQ0ZH4VD,-Z)H"R]!/:QCAD1$2Z8 *LX.>%%4^ X 3" 6SR#X$E./& MBCD2HYPFN@B)Z<(2#PF8]:?
#8@ES]WUDE(3N#)%Y00U4^OZBN'43Q"02S*%" M#D+N"MFL$P"VR8E1=#X?.TREW@'75'L 84[&[+,AMRNK(]T=C0]1$T1EC/63' MWW?K8JG@"U$R 8 >"-J!;QS4JT$D,EPFXK%\]9GP$\0G9(\
[2\60;5#"WMS& M!1"-1HGLY.%G[E(>MX,LT%R&@F0]Z7G!1\$6(=*LP3W.JZU&4]ZNMX,N;! MC !FG)@7H5Z)+D#PE_++PX_6?'P O,1SJL7*+97N(I55(=1:3 .DJZ"KD*V04
MZF+H8)^""FH4JO,0W(Q0$"7*,U>: &R!\W@!Y7*G,GZX^(/ 18V-H@QE7NSY M4C;%6%(4T2QV'K0T1HX//L/O5/^/6SV6?_X%Ü1^K/B+$#+<1S0$PLN'/L0'9I MD7%\[OB@P/+(W3-8%42"
4=N!J5=P N]5CM1=R(XBZS)UMQMG,*:+!7:$&,F]SX0+"]_$,22]=VPDEB ./Z?ZP&+.PF-AB9 M8@]NC"9A)'O#R&$!"8F[20E6ZO,*OIFAW >%H0$L' R5G1;9?F:;P#7YFYM) MH<=]QR]8<<-
T+$LL5' M; B/B^>0F^FL%;EQII"L3[65GT3'M1XMP&@('}MC?@#FR#N*D(='HD%%T9(% MW"E\U%$!RE:?\\87O\@<.^XIBT02_(
M3Y,5^L#I9<('ZS$43I0C$4LO1ZY;S8NJ67G%*PX1K]0AW4"V/!TO9)U4'\/% MEW/@/OY]^+XHJ!.?FRH(QE,ARE\BV5F PAHN0#PD)H>]]//Y[_#WX?NHD*;- MXK,"

MQL"%9[6_FTP"R ^$-U]RLQ*.68,/),/QY9F[\%IP_Q;GV8=9'HV0\ MPE>OR'L[]*,%\L@8W3'=S VH[\U/_=)#(?GX%A*^F@#0-?QT7J \1@V'[W^1 M9^;EMFIY(X"F/+,!(L\OG0WT37I;Z+O\EZ/]<1;D;-?/W,HK)&#F M\.8$/OLV9R>V #=TCPFHHQG(TUD73V,NCNZ*ZO8R2KZ0O[T+=T+TWL=LM\,H M@LL,>HR(G&@Y3R]]6N0CPPF/[=4]5&[%L#GTUJP_\QIA/9'+ATOC]=
ML(B/.CCTO#/#>*B+_/'_V?IOB=TN]$UTP<(,ON%UUW-5_:&E#P?<%.##:V!6 MQ^]%F,=Q-P\RO='9S?+V,N=]'KU MR!.1*?AC3SJJW)X0OCK+Q&3@].?44"'RGM8!$"YJH=W\^8MPP>?09-
&H1KN M[3@RQ/_MT3#UZ+'#LY ?M_?%Z#,F>\RWG/Q@KQQX!CNE:Y.:>4-1/5.A D3# M]GP1Q_!"$?.RPL]5X/K&I/_%$/)N4%7Z,QA(E^^<;1K,>7MVWD;4LWW?C*.\FJ.5 =D"/1\QEM)G=Y
M==CIJ]\@WH<'KYK5RCQ>Q\>)K3,EP=B%/,K)IV+'1R /!C,2:\S1%[R(22]) M_,_[KI_Z[-+MT-7UTDL-G\]>.0GDKN7%FIU^(%B_?7(\.KZ[\Y5^9>747+_X M4[]7C2\36.%4^SH*GJA6OTQ3?^F;G;S
$M5FWVSE(Q@ 2HH-\/NJ:?KA"P<8 MWVCZ\E]02P,$% @ (H)86?[O))6N#P WRP !D !X;"]W;W)K&ULW5IIC]O(S?TKC$0_Q6!_V+N;!/!F#3O' MAR ?*+(E]9ID:\FFY-E?GU?5S4,:C<:+ $D0P-
;P:%;7\>HD7QUT^[G;2FG$ ME[IJNM=76V-VW]S==<56UGEWJW>RP9VU;NO>AFQX(D66GJF4[^ M5+Z^6A!#LI*%(0HY_NSE.UE51 AL .QH7HU;TH/SXX'Z]RP[9%GEG7RGJ[^K MTFQ?
7Z57HI3KO* ,1WWXHW3R+(E>H:N.?\7!K5UOB:!P+W0,!\VXV8RV]SD]YU>J#:&DUJ-$!B\I/@SG5D%$^F19W%9XS;^XK MF"5O"BE@8/&NE:4RXKWN.MF]NC/8@);=%8[86TLL>
()8)G[0C=EVXAKFE.7Q M\W=@;.0N&+A[&UPD^$GN;D6X\$2P"*(+],)1VI#IA4_0^UXUD%4U&_%1%E+M M\U4E/?&D#G"KQ#'0DU?B3XUU <+2/^Y7G6F!J"^>4Y+E(3K/ WG9-]TN+^3K M*
[A1)]N]O'KS^]_X\>+E!0FC4<+H$O5?:\^+Q,ZS>F&'$TV^USGPF_M&=,>92M%?K2NL#0J>U]U0G8&EE% =6D7]&TK&R/DEQV<&1>/GX!!#(B^T_4N M;QY^_YLT\)-7>ZZ[2O>?
J=;L]:5TIWHC:K4+P2#3:]*YD,UXKXH=-\8NOS) MX+F\+3L0+=5:%=;LU_>?WMV(O^B=*D08Q+,R^3@*W\N5=0 MGNC4IF%2$.2GOMS4))'1)*P"K.2)4#68[G&%I,L%W)SCV)[D0)! ((*>#EO9
M@&ZMJKP5K>H^BV*;$RPE3HPJH,DO./!8"Z1(4@DN[O,JSTF/JBG57I4]V"VX M!<)'84@)1W)X32=:] ;L#][09/4 ;C@:!P- $9&G8=["KH-U$7OZ$ M0.=L/1+MH:5[[>39I1WYQ)YWNVT+"]4$C9S#
1B3*%IK4+>Q7L9#,;*LDZV8 M*#BP\:*S.D>:[! \:\'\Z[?H=H9#/P8TL\LY,NCK%+U)H1S@D'DZPO,HK$KT[M504P@75.(8K](C>4.PD\P%3>(-&25B>;6"PXZ([*=V9D'>#4J>"4P[4-IZ1" M+#R
M=_B_W,#XOU!\,BZTS (*V-<"3B-%)S<6M50J,%^7_/.68R0@KLP6$4CFQ7:@ M(')VE<'M(=3DMGU'F)!X2+;?"/^& \06["(=4^PW5M/%"T)74NSU:6N].9! M7)/Q@L5+NYY/_)L
JAHE:\0(,T#0<)5...#'[X='KKC'3;8JWFT MZOT?QF7'VW_X]@[W;JQZH3VHFWV,?:+;ZD/'3$!/S8:4W9R@98AB,V>P6/5(M<:W-^ V!]=G^'MK8X G5G*C&H[8,!?%)%V*WPH_]>(P
MP4'BQ$L0XR#S8!7_#I>?'=%(O2R*Z"#RTL@^DV0!7? 6*2WUEPMO M$2?B'>"[D2_T>MW1O44D.!8$+\%6,!K_]S<,0CP=!QE587I/413D_&1!SXD0A2L0Q3$8AX(7PO25+Q9[0KQ8R9ZW:D=$-
+THG8=>0G-],9Z-W@-\4/ M:-+A#100BG3IBP]C=!CHL0N,00,KO=0/(&PDKOV4:2RS&Q&& 39=@,*U[_D^ MKD;%<<#ZSI:)M5&V7.(@=3=@H\1G2Z0>L&AM%,36 M1BG;-
_"'"&,;!5X(7#R"2O@L5&('E=@+P2ZSX28;,E+PE"+\X6-G!G*=O,3SF 1^2.QYZ5(=Q,3A#ZZ7@,2"VS MZ=0/118NA8\PQ&0@ \RCRXM&);.9GP(K(7ZC,!)$,#%X+H+B+(R"XZ5>HE
MRVSN5%DO#,1(X!B">?HU;D1AA#-Y"'\.=QD0I=%Z6 M$=TXP74_PCX^D@?VA::2B][U/Q**(P2@)9.DA.C2>&1#,2?K"*)G;O=%F%E. M*=<0R*+$ 2;A !$BU0,'QZ$X#
<-9UO;/AE[@"+*G20:+A*!]%($GRX9>Y$\A M-XD0SQ!E8HZ-%.518*3!<_$W#B82UTB8_APJH$E&I5]AF,=\FLOL MF+&ID;-=>ZU+M-"B(=P^I7N+!=O&[%JY5\A(@R&F_MCU^*
[#Y,T.>3<3K*MH M:@P)<#47M?I"/2-@# 20D2JM/[O)@5Y#-]SU00A=]V(V:^!6D8Q1J!TGWAF? MYJ!?/$BTGT;5P!?UL+HY;FY;2?UW!P3TAL5P\S1P?X AC_A0YKQ4K>0!(36^ MZS;?H%,7FU8?S-:-
%'+#ZQRDSBJH>[?F6Q^J21@,;J7>P MDF$8@&'CNE2 =%SC[#6?PSAE$^EBR.= @>PZW9+!9[JM\A5P"4QD]EFYHQG,D M.RE;5W9,PBJ@T1%AA(%X.TQ!87]NF]'QMC1]-4S?OBT9WL\(!APR3.1
MCMRITR?C36>>XRU M>CR^_7I79%/,G6\'VHIFD8(2!?A8$7MCZAG*T*&D8]\1Y-"?O?F&,'?%,V0C MK17SH>B;-KL]K1R/.&0/]E_:Z#>+I">3J^9L&"8/1VAJR!M)EK+G*9,#P2Q^
M\12229(SU!83!.)?$V/'D H\/ :8C;%YI;&2,30&G)$=)(MAG'@NP-U7;G9I M8*KEM_E_%D.M!X! ;;;*08Z?U2>SQ4]5^P0'TJU-V/VD=<-<8Q?'LC;]?2? MX>0K-GPRO3I>9L'[K+HG;5Y,K!451$=
(IR'G!+5G#>,:&A)P*_,X0Q*N"3E M0'Y4*VX\UBK%A@89XP7/YE53(L936>6RP*#E@\P_#W3(08L<10*9P7G%,,:T M2B#$--06VE$F0L[*%ZW'."'0#JV9_^&G?+.S>OG&N>7"]BJ&1ES;VHF5,\1
M/6W$VMGK'L&J.PZ<)--4F%0/;&E%(^K'=1PKA2;6XVY.=3P5!OG<<"Z[/>Y+ MIQKE*QV%N;69U_LO1AP;=N=I;XV*A>I(U=KQN$/)J(^C>#P+X\6E/]H&3C. MUK:>VJHU)Z\2<*:T^=#D-
:7L;;X?"EY^0]"›ED+7T*<@\%VW9\KGC\NFH>RN^&XKM'UWT MNV?4/QX$V0Q9:VAL_IYW+-:MB)U#UA"YSKZQGKU6XKI^+*A+6)>@&V5M8O(
MW@17))&O*EB]>46P:G5>VOIW")'>ETIVTF6\P+ZJ1+<>L2\?.;H2)/$AA5B M@\58:!-9&*^SH07(;W7?3"VC&LM99 M=."=S;YB/1$'P-_P>L%/\CO%<6Z-A MRY;?+:Z@LI..UK8.[>/&8>B"K
DMR/A\O::2GFOK.G^P 0-K'7>CQ1_YS-AS ML%DGI7HCZ>BV] DNK0?.37K9/ALZAV".L8R'R/OP8@>B>7@&+\77R6/[0V-901ZM^ MD4-VX$(?U7;>3LW[N;+>MN-G"YVCIAT*'<$%%
(SM8.7ZGGFO(1MQ7C(!>4- M7K6Z&5^[3EYZ/@'8;\&6W(^M[/0!PJ;2*]=8C&X[0L.2G]Q-X1 $H4]JXI> MJ M-KW?%9_GP*(QX11X\VI+*!,Q)YP GM$%D[6:66!UI@Y$Z5%_I_KB'M>P'YQ=#8
M0M#8HG.M[Q3-.F0;@*;6>Z*TR@$2HP_\0X]'?Q.?"]+@AME1JK\A*%*VR*8 MVM8.31X][AK[I0'V[2;D-^-G*^<^'2*4(R);(H3^HX!H)Q>E$REVJUXKX9X\@3+4CXUV;= M\PL7_D"+ZBYE;%7&4?
SHX=.>#I D$$%Y_4"%E57,J*AQ?%.Z[ZK:'H??S0/2 MCPSN@5$U_XJKZ:#1DI/8)_(V2Q3*_G[\W.3=X,^_\CN"2[+I"R+1-O3-P/SS M1O%G>H%U=.6)=U1L(]^3T?/O =(O3BS4_\P6? Y3=)_*Y9>[,?
B^N/Y8??T M=0L-M]/EC8BC3%RG24AC[F@1/CW2QD:+C#=:-^FC\W,?)M[-/CI%C-SPI[64 MM/K&V.]/QZOCU[OW0]/5:,G]]/<'>"@EO$JN\>CB-EE>P9GX&PO=V]R:W-H965TQCV0$M'-
A&*5$G*BO?K=TA)O@1NUF$8L!=1 M),_YSG=N)*>UTD]FC6CAN1#2S(*UM>5%%)ETC04S/56BI)UG*3 M3]DLB!TA%)A:A\!HV. 5"N& B,:W%C/8F72*A_\=^@?O._FR9 :OE/B-9W8]
M"\X#R#!GE; /JOZ(K3\CAY&T,E85K3(Q*+AL1O;A[WHTAS_*:63:E6#=M*$YGZ]UZ;R"IDO)H->URTK/S6R27X)/< MH+$4:VNFD258MQFE+<1E]' #L0$[I2T:P,W,L/L6#\B.CM._8[39?]5P$S"
(0^C'_>$K>(.=CP./-WC-1P._+Y;&:BJ#/T[YV$,3T.XUK@P)4MQ%E#M M&]0;#.;OWB3C^/TK!(<[@L/7'\L"?\0 A8&& @T1ND0![KA2A4ED]MW;\[[MR=E[T(QZ@J9D9#3+96VN1)<
9>IJ#**6,8U-0_D7#*98B-G0JC7/%T#T]A) M9O3CX O4*6?"@RY6FJ?4&I5F(H0'E%BSI4 J$M2K;0B+RBHO>.OZ!K[H*GT* MX0XS7A5^_2.RS1:N*[OM-
A=E(6VY9XZ[DWRBH#'RMU!+3AGQ(HI8ZKTZ5-0\N@TQI((9PW-.W!G9+%$S MR^7J;S*P#\+G6M+25P_Y>:=]VVI+)+; (DY4)726.T3K4VK6JC9$P"*UAG64 M5(%T8J=])?F?
A)MK59PL)BC9MK'G0W+LYT%P-'V(1XOL9#4*3SE#ZDXJ@XZE1CPZEN 7:ICCE9^NR0^F'7,*!:68<,W/_M!QG\'W_6I1KB@=CMV MF2@TS$D:^<8'YRT,PN$H\>/H?ACH>#H5N8A)/!Y"
_>]@V@(V+U"(A^F$2NW$8QN,)C6."C.'Z1%!@$I^1VOBL3T22R1!&X>@L/F%+(R^6E39M M(?C2F:+*#/ AWV M5'-+*M3NQ/?Y]6&OJ?C?QKTXIIM/"'^)T];12DA\38G^;A=;O]\9DR[C/VHK
M[(PEXY?&B,A)8SVX:4-[$+W3T=EE[K\(4_A_C].I&S(Z>++0M;'R#$,Z^%0E M;?-ZV:WNWGZ+YLFS%V\>CG=,K[BD^PQS4HU[9Z, =/,8:R96E?X!M%26SF#
M2PJL^'0)AD5T@YT126^K+0II,/4K(>V,B13+U3D MPSB*9L-"JK)W>>[7/IC+:B-^H]+GQ4Z\SQPO#R MO))KNB?W1 7!8#9LM:2JH-(J70I#JXO>U>CL>L+[_8;/BC9V;RS8DZ767WAR
MFU[T(@9$.26.-4B\'NB&\IP5 <;71F>O-^\[_!E*2W=Z/Q/E;KL MHK?HB916LL[=1[WYG1I_IJPOT;GU3[$)>Z?3GDAJZW31" -!H7EN]$88W@UM//"N>FF 4R4GY=X9?%60I(!;3X&%
(NF8W$2BHC'F1> M4S!?EY54*90K5&,%,TN9HS"]\^$N>ZI$.5_LHAF@VBZ6W.H@LI1L4O^'IO.[WQ+2;,Z\JOC/D.IR/-IOAV(MHR> M./WJ[OZC?
>TS2>RE3P9C5(BR,B!WQX9))AET^CA#.,6V@0#I4^D M(&EK0SSN'S;A+7* .K52,-$)-GHPU04WN ,N^T6@:KBS"1.G$ON8UQJT9?(M M(V@=Z>]2D6_%LP9K2QT#6. M,E4$BH_D<9X M_+ZB
"14*"_:+S0 5X[MH@B1UI3P++@%&!5WT].2/^1GJ1&-<@T-C<>K(,J% ME]2Y-#O/6<<1WY&<.NGXS7SS0+#%2?>>AJY8:99C]SA:R'>F-Y:C! P6.P^% M "I"?91IB)JU&C3/97@
#]LQ1)US3+Q'9+HKK]X"B32-35U:;$>5^X;A_M@; M'6V-,W'==#;]?TD@JK(YBBK4I49_BG% .IO[]V(^\>_9/,)[16^C
MMV(TCL1H="K&IS,1GX[$%9.#^AY\>Q5'\]=XCO@YG<_PG$WCU^*F&ZCMD(W[D],(S_E\UAE_?BK\4R]?OEC$H_C-T??MKMR:LF!.^YG4GM$N M])-VR_.C] @;?EI)Q5&>.V H1.:DB][Z-[AQ?
FQW=\H; KUR0QU_AF, MI]W39S*(VY4?SY-/&7@A52O\JE'I_R_\;Q3; !_@ZF%W_=[U)2'#AWGPR66(M7J+K/ 55-,"]N&M/!W _SB)!K,?CAY.ROAQ";F/S!/$?B&/,\\F\@C1_!_ M#G\T6$1=^*/!:?P$?
LDL^7^C]\=\<"'48RMX+RI7:XXOEAACLU&=Z [RNMW>.$#;2W],M_ *+ P04 " B@EA9T51^ MV[\% "E#@ &0 'AL+W=O^(KBH=3&GP^*$*K3\=AG!972CVQ%!E^6UI4R8.E6
M8U\YDGE4*O5X-IDBO/!R4#DM)2U#E_L^D=J\CED>YG5/OZ*=9(].A](K/;!EHTR(BB5 M2?_RH<&AIW R>4%AUBC,8MS)48SR1@9Y<>;L6CB6AC5^B*E&;02G#!?E-CA\ M5= +%]>V+%4
RL$+:7+Q01EI,B6U^&A\<'7ZLE:A$#\OEV^OI,9G>GL;"?-% M^;NS<4 8;&R<-2ZODLO9"R[?B4_6A,*+'TQ.^5/],<+O!A=O7DV/)N_WI##04ICOL_YMROJ-7?X/C3>O M3F;3V7LQ]4'S&J5H[(
M#P4F8I+J#"30##P2@'3LO\V:'C*DQZ*8Q2G@I=78$CBT(!>:A" LVK]4F\)Z1LO$=FOB\ @D]@Y" M:A+AL$?BNQN8ELZGZ&SMD9 _7F!.(*X%N3@L;BAK%M.AN&P,.B2/)3D5/P']
M[2+10R#@U7A\+:;#@Z/I\#X,#[/#^?#P\D1@[*[6I":S8:SR3L6/Q[.3HX% MMPZYF'0LM"H5PM^IVC+^M3@>3N;'$4AZJ-(\0G"-(:4;VM#]PP0C!AK*G)Q
M(P<_!8+CSQ8_+G;'A@WP]JTU@&)DXQ,\]A)3]%Z)0(S&8QZKTY(I4HNKV _5 M')8*FDVHO;V8LY:+ M4+$+K5:2% _@&I8 (*>5KS58[OQCDRDFV75H75CC-/$<*V"ZLPQP'1$,>3W_A
M8,)OFZ$2%6ILB6[M%.\W"5?I.L%$*'0@:QJB7SAB@&UN _.B$"F%;M&8A("RN6I M3Q,?>B.O'?AQ'F\UA%T$G,V9(0494,'7';=ZEED#[51B';
MVT7W%/U>@+8HQ!3!R)!FQ3:7SI8BK"V:*IX7>8,T)#8DW:@_,W?CSIDB2@]R MJ*7*4C+8^V6FM.(=*H9+[9DA;*I&"/7&D;Z=GCV:]-D$#D<\620VK8Z;+%K) M>)DN'
2M8^WG3C*"RIT4@'>_1$],R4[!=W;VK_%3&O'IK5:->Y&PO=V]R:W-H965TWGNN0]>LA<;I1_-4@C+OQ^RW%QVEM:NW_5Z)EF*%3==M18YOLR57G&+
M5[WHF;46/'5"JZP7A^&HM^(R[UQ=N+%[?76A"IO)7-QK9HK5BNOG&Y&IS64G MZE0#7^5B:6F@=W6QY@OQ(.P?ZWN-MUZM)94KD1NI=%9K^JS6^BM&=(^A*5&?>7;?S<$28GA;%J
M50H#P4KF_I=_+WEH"$S"(P)Q*1 [W'XAA_(CM_SJ0JL-TS0;VNC!F>JD 4[F MY0)'J_%50LY>?11:/G%BAMW*G.>)Y!F[RXW5!:BWY])GL0K-[26EQANO,3ZB M<'!"7[\VN>_T]5\V MN6$HXWG*?
A/I0N8+=DVO(JT4AGV4)LF4*;1@_[J>83KBZ-^6/&+#@XO2KGU MSJQY(BX[2!XC])/H7/WZ2S0*WY\P:5";-#BE_:>\^-+'X\:6K>\!,F MI=(7/2R0*@?
0\D>B!^SR)%%%;IT^,9^C/CIY%'N8S)A+4'G"RU$B?SSL4^, M9RCK3)/HG.?M>1@.+%!'SFLJ>,@XVT2\:9@<*,/A9$^)IK^TRV-4KH/6 M-C<\\<,(B MD;?4ED.'=<*G%,SSVNL4:](6/JSO
%CXURR]SK58[6FL^#BJ?R^_P M:$MSEUWOL'C*G)-D;=4<6.A M%N@F=/9,6@[6E*H.KRCI ;6QO&V60:K257-%_B$HUE%OEI6WO$.=4*[RM]4VT$#&ZYI0VC, M,^Q3N2\\MT;//U)=TR51JC
PS;RA7T-9VJMF6Q>>L2@()_@WC=GO+O#*;?(,PD$X&IZ2CS1W3 M?1KT^^P317ZSC1@&DVB,7M0W#KO-1QQ&[$OOFCEWQ^_9;=V(5&C>MIL.-@Z& M8=B2.:9[RKXI"XZB5:2;S M)"M25[-?
ZH[NW3R:#P+A??<41'>0=$Y(_PY'\1O\#.:N.?HS6M42(\GFH9L,!ZR M\:#/QJ/1?MQ47D5GEC\2?^>3P1MV'N'/= "15X3*OH!^^ 8=^IA%\38T0@J* M03S&WVES$H_T)0-
)HF,+SU9J/73G<[<+A7P[/LN@PHU%'VN]_6RI!ZL?X= M<7=;+V2_HJ_'UO,?1,BU1]2>\H/+?L'1V6SA?5/:Z^+K/4%9_/KQH']^)H-VA8>R(-=MI:I!XJ10\ N)OC%%';>;U*8H =VUR;4S2-(
MZ)"E9IE<^*V+1M R[V-F*DD*C4.\.R;XSG\CLXPN"=XB/]E:4WN-4=ZX_#]J"5H:G MSDRZ[?;GF6VKC8'H:E=!X2S4;\[#-0*=E:W,&?#07$$E].EL?\> M=L-A6R+]]H=-(@6)-1[M^R%+^;(+*9'\@)(&-
<-=B53;Z;C)[9G]T'W!LT8*; M0ON)MR)UZ8I=&#F->F!$\0MBIYAVZC>PU[I=Q%/RX6W3C3W/^JKD>K2_JK_W] M']:ZO^7_S#7Z+L,R,8=HV!T/.S@!NIMS_V+5VMU6SY3%6=0]+@4'7IJ [W.E
M;/5""]3_?7'U7U!+ P04 " B@EA9YXT" _,+ "[(P &0 'AL+W=O MH#?,RSPCT_VWA?/KVX<,E&Y=(-3:D*/%D9FTN/KW9]X4JK9,J+\NQB,AK- M+G*IB[.;9SSVB[UY9BJ?
Z4+]8H6K\ES:^QN"=7F\\#5S;?F=U/*MIS1?(2DSG^*W9A[A23D\IYD\?%T"#71?@O/T8_ M=!8L1B<63.*"">L=-F(M7TDO;YY9LQ.69D,:?6!3>364TP4%Y>ZW=/&V"G+FWZQL>+?MTOG+7+D/\?
L M#F(OCXNENGGJ2IFHYV#;ZX0&E+QNE+Q^2_I#2K[1+,N,J MJXXI_=5B;\6V?JCKAXH>WHO'O[WY\8G03DA12NL+9=U&EP.1Z5Q[E>*_7.J, M9B8F+V5Q/Q#>(HN%L<+XC;
(B4VN9U>+\1GJ1(W;@LC?5B94T.-8,9 M9/W]\(A*-#*>_^#@NBT<9ZP3F4P^L%&EV6$I=$JU!2KQ6$>EX T#;SF]+C1, MD87/[H5K9>WLH&&=RG8A260;H(E$/*B7]N=7N@]B8+$7LX+_6>R3?
+#.] MEHR74%,NG;%+?H TV<'TEML93)'F5_MHP@[DZN.@Z15K$9I#7DZ1_2L96VK9%U,I)O.IX8("@I!<]Y^ L1(Y=E69U) M^QYH_0T%3+95 [**5(B9@N&# _*7:R&P%(8.,HI0T")
[K*.H5MENA^_2,'++= M+T.-4+W$O5)2G:K+5"YHU@0^:@ _PLB4S%\[@7+KR]I++[3'X Z:R")*]]%= M-92R*N-.AJ3N9.B>!U615\AWKG.4@L/0@,HVKPHN+;5%RRYI$3O8JD+M>#(^
MV/4]@EC91$&].XIF\+9#&LF/YS++=(A1HZFEOZ[J2_!%[K%I7T-?8 !T $N1R M<'B<'O5ZIU1XC;QG^6>H%KC\#69 .< QD+"=MSF-]94Z[K:$ZF_PKU -7 M"K%!:G*^>5]OBX2,A\W *94RQN!AP
@:76*G%88',#[9".EX%.VO8E:B JJ M8T$=BDE=9R%W.U8@2[>0Z4J5 !DHK.!&5/?:I"%%W)X>EO1/#)#@*[MN>U/U+-->W7.F=!W:W66P+S=4;9-
[G542AO6#U57O MLUS;S6BR\"!_>?GO%'X@+2D_NKY8B4>CX6(§NI5ES!PA%"._S63.RBCB(7%§*.MD,VL1Q'K§> L7N5+A*HF+KP>'Z8#@LE2.0_-(FP]F@RGU_V=QL/KZX.="K3O MK]RH[W.9.=-
U/+:;7NZ;>C5O1N"-XZ'_.YTPG@S'T[X2DZOA:/+_4AZZ"U("V5ARQWJEA7L MJ!N@?MR9^0"#SGT$"2RPT/)-$: BP5D#]=7!RKT]ER9BXS%:44-=!.0#6M'M M@T&U$\W_$XV_QK?
0PQ)392GT\:INQ.AAW5TC/(2V=DO043/'2"=;L&XQL<,T M]QQ"1!0\,6%4Z)P!V"!.P:NI1E--ZF0.C9C:*-6KBSYH9\@%/!4(7HX=%^% MD'D(^\1:[M@%U^6*I&5"P0K=)ZLL:FE7OM1_
QBJ(M55BGJDQSR(V0P*@06 MU99"SY]?T#VKHE,A:Y +S5XW=8)) M@88?UZR)+[6.;"$V6T%Y'53O]X6&58Q3@P@/E_QE/,.3WO]$"'-EU M7N749/C 1CI2:87^?
UI;'2#'[=$1'];!JKZY3H.1*$\/3MP;,>= ;-PHMT2 M6\]N=<$W9A[A23D\IYD\?%T"#71?@O/T8_ M=!8L1B<63.*"">L=-F(M7TDO;YY9LQ.69D,:?6!3>364TP4%Y>ZW=/&V"G+FWZQL>+?MTOG+7+D/\?
L M#F(OCXNENGGJ2IFHYV#;ZX0&E+QNE+Q^2_I#2K[1+,N,J MJXXI_=5B;\6V?JCKAXH>WHO'O[WY\8G03DA12NL+9=U&EP.1Z5Q[E>*_7.J, M9B8F+V5Q/Q#>(HN%L<+XC;
(B4VN9U>+\1GJ1(W;@LC?5B94T.-8,9 M9/W]\(A*-#*>_^#@NBT<9ZP3F4P^L%&EV6$I=$JU!2KQ6$>EX T#;SF]+C1, MD87/[H5K9>WLH&&=RG8A260;H(E$/*B7]N=7N@]B8+$7LX+_6>R3?
+#.] MEHR74%,NG;%+?H TV<'TEML93)'F5_MHP@[DZN.@Z15K$9I#7DZ1_2L96VK9%U,I)O.IX8("@I!<]Y^ L1(Y=E69U) M^QYH_0T%3+95 [**5(B9@N&# _*7:R&P%(8.,HI0T")
[K*.H5MENA^_2,'++= M+T.-4+W$O5)2G:K+5"YHU@0^:@ _PLB4S%\[@7+KR]I++[3'X Z:R")*]]%= M-92R*N-.AJ3N9.B>!U615\AWKG.4@L/0@,HVKPHN+;5%RRYI$3O8JD+M>#(^
MV/4]@EC91$&].XIF\+9#&LF/YS++=(A1HZFEOZ[J2_!%[K%I7T-?8 !T $N1R M<'B<'O5ZIU1XC;QG^6>H%KC\#69 .< QD+"=MSF-]94Z[K:$ZF_PKU -7 M"K%!:G*^>5]OBX2,A\W *94RQN!AP
@:76*G%88',#[9".EX%.VO8E:B JJ M8T$=BDE=9R%W.U8@2[>0Z4J5 !DHK.!&5/?:I"%%W)X>EO1/#)#@*[MN>U/U+-->W7.F=!W:W66P+S=4;9-
[G542AO6#U57O MLUS;S6BR\"!_>?GO%'X@+2D_NKY8B4>CX6(§NI5ES!PA%"._S63.RBCB(7%§*.MD,VL1Q'K§> L7N5+A*HF+KP>'Z8#@LE2.0_-(FP]F@RGU_V=QL/KZX.="K3O MK]RH[W.9.=-
U/+:;7NZ;>C5O1N"-XZ'_.YTPG@S'T[X2DZOA:/+_4AZZ"U("V5ARQWJEA7L MJ!N@?MR9^0"#SGT$"2RPT/)-$: BP5D#]=7!RKT]ER9BXS%:44-=!.0#6M'M M@T&U$\W_$XV_QK?
0PQ)392GT\:INQ.AAW5TC/(2V=DO043/'2"=;L&XQL<,T M]QQ"1!0\,6%4Z)P!V"!.P:NI1E--ZF0.C9C:*-6KBSYH9\@%/!4(7HX=%^% MD'D(^\1:[M@%U^6*I&5"P0K=)ZLL:FE7OM1_
QBJ(M55BGJDQSR(V0P*@06 MU99"SY]?T#VKHE,A:Y +S5XW=8)) M@88?UZR)+[6.;"$V6T%Y'53O]X6&58Q3@P@/E_QE/,.3WO]$"'-EU M7N749/C 1CI2:87^?
UI;'2#'[=$1'];!JKZY3H.1*$\/3MP;,>= ;-PHMT2 M6\]N=<$W9A[A23D\IYD\?%T"#71?@O/T8_ M=!8L1B<63.*"">L=-F(M7TDO;YY9LQ.69D,:?6!3>364TP4%Y>ZW=/&V"G+FWZQL>+?MTOG+7+D/\?
L M#F(OCXNENGGJ2IFHYV#;ZX0&E+QNE+Q^2_I#2K[1+,N,J MJXXI_=5B;\6V?JCKAXH>WHO'O[WY\8G03DA12NL+9=U&EP.1Z5Q[E>*_7.J, M9B8F+V5Q/Q#>(HN%L<+XC;
(B4VN9U>+\1GJ1(W;@LC?5B94T.-8,9 M9/W]\(A*-#*>_^#@NBT<9ZP3F4P^L%&EV6$I=$JU!2KQ6$>EX T#;SF]+C1, MD87/[H5K9>WLH&&=RG8A260;H(E$/*B7]N=7N@]B8+$7LX+_6>R3?
+#.] MEHR74%,NG;%+?H TV<'TEML93)'F5_MHP@[DZN.@Z15K$9I#7DZ1_2L96VK9%U,I)O.IX8("@I!<]Y^ L1(Y=E69U) M^QYH_0T%3+95 [*5(B9@N&# _*7:R&P%(8.,HI0T")
[K*.H5MENA^_2,'++= M+T.-4+W$O5)2G:K+5"YHU@0^:@ _PLB4S%\[@7+KR]I++[3'X Z:R")*]]%= M-92R*N-.AJ3N9.B>!U615\AWKG.4@L/0@,HVKPHN+;5%RRYI$3O8JD+M>#(^
MV/4]@EC91$&].XIF\+9#&LF/YS++=(A1HZFEOZ[J2_!%[K%I7T-?8 !T $N1R M<'B<'O5ZIU1XC;QG^6>H%KC\#69 .< QD+"=MSF-]94Z[K:$ZF_PKU -7 M"K%!:G*^>5]OBX2,A\W *94RQN!AP
@:76*G%88',#[9".EX%.VO8E:B JJ M8T$=BDE=9R%W.U8@2[>0Z4J5 !DHK.!&5/?:I"%%W)X>EO1/#)#@*[MN>U/U+-->W7.F=!W:W66P+S=4;9-
[G542AO6#U57O MLUS;S6BR\"!_>?GO%'X@+2D_NKY8B4>CX6(§NI5ES!PA%"._S63.RBCB(7%§*.MD,VL1Q'K§> L7N5+A*HF+KP>'Z8#@LE2.0_-(FP]F@RGU_V=QL/KZX.="K3O MK]RH[W.9.=-
U/+:;7NZ;>C5O1N"-XZ'_.YTPG@S'T[X2DZOA:/+_4AZZ"U("V5ARQWJEA7L MJ!N@?MR9^0"#SGT$"2RPT/)-$: BP5D#]=7!RKT]ER9BXS%:44-=!.0#6M'M M@T&U$\W_$XV_QK?
0PQ)392GT\:INQ.AAW5TC/(2V=DO043/'2"=;L&XQL<,T M]QQ"1!0\,6%4Z)P!V"!.P:NI1E--ZF0.C9C:*-6KBSYH9\@%/!4(7HX=%^% MD'D(^\1:[M@%U^6*I&5"P0K=)ZLL:FE7OM1_
QBJ(M55BGJDQSR(V0P*@06 MU99"SY]?T#VKHE,A:Y +S5XW=8)) M@88?UZR)+[6.;"$V6T%Y'53O]X6&58Q3@P@/E_QE/,.3WO]$"'-EU M7N749/C 1CI2:87^?
UI;'2#'[=$1'];!JKZY3H.1*$\/3MP;,>= ;-PHMT2 M6\]N=<$W9A[A23D\IYD\?%T"#71?@O/T8_ M=!8L1B<63.*"">L=-F(M7TDO;YY9LQ.69D,:?6!3>364TP4%Y>ZW=/&V"G+FWZQL>+?MTOG+7+D/\?
L M#F(OCXNENGGJ2IFHYV#;ZX0&E+QNE+Q^2_I#2K[1+,N,J MJXXI_=5B;\6V?JCKAXH>WHO'O[WY\8G03DA12NL+9=U&EP.1Z5Q[E>*_7.J, M9B8F+V5Q/Q#>(HN%L<+XC;
(B4VN9U>+\1GJ1(W;@LC?5B94T.-8,9 M9/W]\(A*-#*>_^#@NBT<9ZP3F4P^L%&EV6$I=$JU!2KQ6$>EX T#;SF]+C1, MD87/[H5K9>WLH&&=RG8A260;H(E$/*B7]N=7N@]B8+$7LX+_6>R3?
+#.] MEHR74%,NG;%+?H TV<'TEML93)'F5_MHP@[DZN.@Z15K$9I#7DZ1_2L96VK9%U,I)O.IX8("@I!<]Y^ L1(Y=E69U) M^QYH_0T%3+95 [*5(B9@N&# _*7:R&P%(8.,HI0T")
[K*.H5MENA^_2,'++= M+T.-4+W$O5)2G:K+5"YHU@0^:@ _PLB4S%\[@7+KR]I++[3'X Z:R")*]]%= M-92R*N-.AJ3N9.B>!U615\AWKG.4@L/0@,HVKPHN+;5%RRYI$3O8JD+M>#(^
MV/4]@EC91$&].XIF\+9#&LF/YS++=(A1HZFEOZ[J2_!%[K%I7T-?8 !T $N1R M<'B<'O5ZIU1XC;QG^6>H%KC\#69 .< QD+"=MSF-]94Z[K:$ZF_PKU -7 M"K%!:G*^>5]OBX2,A\W *94RQN!AP
@:76*G%88',#[9".EX%.VO8E:B JJ M8T$=BDE=9R%W.U8@2[>0Z4J5 !DHK.!&5/?:I"%%W)X>EO1/#)#@*[MN>U/U+-->W7.F=!W:W66P+S=4;9-
[G542AO6#U57O MLUS;S6BR\"!_>?GO%'X@+2D_NKY8B4>CX6(§NI5ES!PA%"._S63.RBCB(7%§*.MD,VL1Q'K§> L7N5+A*HF+KP>'Z8#@LE2.0_-(FP]F@RGU_V=QL/KZX.="K3O MK]RH[W.9.=-
U/+:;7NZ;>C5O1N"-XZ'_.YTPG@S'T[X2DZOA:/+_4AZZ"U("V5ARQWJEA7L MJ!N@?MR9^0"#SGT$"2RPT/)-$: BP5D#]=7!RKT]ER9BXS%:44-=!.0#6M'M M@T&U$\W_$XV_QK?
0PQ)392GT\:INQ.AAW5TC/(2V=DO043/'2"=;L&XQL<,T M]QQ"1!0\,6%4Z)P!V"!.P:NI1E--ZF0.C9C:*-6KBSYH9\@%/!4(7HX=%^% MD'D(^\1:[M@%U^6*I&5"P0K=)ZLL:FE7OM1_
QBJ(M55BGJDQSR(V0P*@06 MU99"SY]?T#VKHE,A:Y +S5XW=8)) M@88?UZR)+[6.;"$V6T%Y'53O]X6&58Q3@P@/E_QE/,.3WO]$"'-EU M7N749/C 1CI2:87^?
UI;'2#'[=$1'];!JKZY3H.1*$\/3MP;,>= ;-PHMT2 M6\]N=<$W9A[A23D\IYD\?%T"#71?@O/T8_ M=!8L1B<63.*"">L=-F(M7TDO;YY9LQ.69D,:?6!3>364TP4%Y>ZW=/&V"G+FWZQL>+?MTOG+7+D/\?
L M#F(OCXNENGGJ2IFHYV#;ZX0&E+QNE+Q^2_I#2K[1+,N,J MJXXI_=5B;\6V?JCKAXH>WHO'O[WY\8G03DA12NL+9=U&EP.1Z5Q[E>*_7.J, M9B8F+V5Q/Q#>(HN%L<+XC;
(B4VN9U>+\1GJ1(W;@LC?5B94T.-8,9 M9/W]\(A*-#*>_^#@NBT<9ZP3F4P^L%&EV6$I=$JU!2KQ6$>EX T#;SF]+C1

"*"6%FT&)%^K1L ,!> 9 M >&PO=V]R:W-H965T5+"R'JZ-.A**L79_NZ/CZ]N*BRO3BDU4@=10F_;)4^I#5FE0W$Q&8\7%X=4EF&0ZMM7HE W+\Z2,WOC MO=SM:[QQ\)*+Y,=V)#Z+^Y?
A.P]6%&R67!U%64I61%ML79Y?)TU^%6* MFRHXCW E&Z4^XL6; ,79& $2AF!#!N!DB43Y4&OX5<)[!S.\:; MNI5.:;SI_2M]+:NL4+C8*OJ?RTU5:V". ,QU:,P\Y&QX2!>9I=4PS\>(,)*(2 M^EJN5%-
D4<;@=,(D,(\JE4$HEG !#Q5I'1T3"7] .0HJZW04>KFOHT0IA*> MRH4N;OF1E 5[(^H;(4J0"OT1!CJFNI:9A%75!"^"$P4(4AVLP,P'%4L*.S %XF0'NX:*2!UFD
M.@*>2\L,"2)+D.2&Z0CL*C*D6UP%0XX,UTX,CQ:*]#'=0KC$0C;#EL;ZN

J %M?/8UP\9/%L^A'G"%* MZ#J9/",&]DB4P=R&O0Q+2VNU#7J]#A<$!!]U)ILJ\8+*^M%1-ML<5M,'8!MS6 MXK$N>/' BX,\VQG%KH[X""E&_$A#LVH@/CMGP ?E#&>ZV4N$'I1J)7Y:I0.]+A ?
$"M#]$\-5-V1;^D"(TP)#A.BG\?N4$5+!H&DN+ M/QK9P:(*OJ]R7=T J\:H$@I7@ZJ4;<&4A%6>70HLI="ISK;W[98 Q\"-,(< MYF58.'&(P5EU#ŸT#)=8V@.3/PQS!LVE&Y",#!NLZ -?M8,%5M!
<%F!4]!0:U M-E8">C< V+G8PB4KE9M4Y_04>$#]<)"U42]MF3-5J]H/AJ;W(<08-M/12 !;&4RRVX5VC6V6T #PI SZI08%D^[3=7+Y MRY=]C6:OX[8B8ME(D521^]KV8+)H'2%VK& 9X4X<]Q;?
30 (>;CH4W 81N[M8%0>'"<[+7;($$U) B_(>HE*H+!CUP$72,162>%*0VR(MJ4NF'N,:QV11JG! MH4_X/%K6&>]#9' 3X.)]R>ANW#I(/C^$RR95-1=2[T&$CQN(,C33_HP#H#N
M[0G$:&',0QLOWT73>+$>TW$Z7^%Q.HD>)T_Z#/#Y0R?Q:#;AXV2]Q.-L3D/C M'S*%^'(,2$1U5C0Y.Y^6+4 SEA]Q$+06!Z;_>:X*!2EDD9J>JAJPL6!M6$UN M85Z"!7[9@4B;<$-
A,&'UKA9%BJLO%$1,7KH02,"0'P2\1]?TWP0>"0SS7F2- MII#@55I)<,7:(B/1907(,RW)D%FS''C&H?EDEO'),^RLGY 13-H@5QM(-@S) MFQ+T"B^HPM],8&J]]W.8YISUKS8ZB<@#1E:"P(
OD@*H4N?G:&]OG6T%&J&I M><>>>&SHOA63?A75W+HZBS T:_1OD\-Y0)$O: X!W[D4+!4BFP/+'!)X6UU+< M^&FLG'J-'!%E;BD$GF2%(8":?XB1Q5& A1R K6U/CWUI]@0QV".8 4C'01
MAY.XXRX'$9HK\D*/Q%E(;F"D8R$^14@V4# ;A/89.2I@V[0B4P/*)$5CXEE! MR^HCZUR42FB B1Z@+($:H.R IC7'1#K-):Y S&%!LM*$"/UE] '&T<0L[#3^ M(')<%Y$B0ZC] N+VC[=>$H] AG,(?
52SV[=>()EB3(&;#!AE^/$\V$$]4Z)8T MI60YWRA0I,POUO$@HG2"4&1G6"@-*S,6>P@&@97AKMJ@51;Y*/H)6?V/!CB2 MTAOZKE<)<96PQHV5SFJ?&UD5# [!5] V7'L%-
%6ZT.D8)A=$L,*M5H&()@ M- IPH)0BQ0+Y=@0<=:*'(]S,F"9'K3+P.K09S'KGP[X=,\1V&N[E M$K6J)5VE&FV#?G<[^^2<70/TE?/.+]VC2-P#;K"*WOH70,8!&8'K-ZR8PVO2 MN.0.O#!N-*AP(_'
M=ZD22R7R>E&F!*>6X3VE]%A)A<&9[E@&&E4>)_,^UMP>I0&J;!!NE%S![#' MG% #B#.P(I(,")R_GM3662]4@:C-OID"XS&V/-Q>@3V3;.](:%$E8?ON]BQ M;KN,MT>.Z1@'/N-'!JIF567Y@2O0',
<"8N9DE%.R#)\HD"$X]24$\"EAJ95O M0'?%,&@[T^ 9T4?U_T2WI<2UG%=*H($B>\NJL2=MB$DG-.3I[J,&6VMQO_]VS=7_-C5VY^,??\K"//VSB/H5H)_2P8!Q/^63?41N0*PP;4XEGT%CI]+
MV=E\O1 W?*B1LJ2N%::IB6N:32ZO9>4R*/#R#E=(F#:V99]B\ $26L%+,+T< MB5$,YDWM='K4'8!AP>%/K9;4$AM)S)@^VK47IS2(3OT'FQ?$+(3*7'@O%L8IZX]N6WB*^[KA=3H(+C)^21Z
M@>C/8A*;/)\+'E*K])@3 CT[.AD@V>CS1*10V5P)1>DVXJRBQYSU>!*ZUO\I MA_K?X$#3"]MOZ9RY,MF#'31TY\,T4G63'M%)EX;?-VCE3A6B'DPVSXPV7!VV
M46']HZ'LD"$9.SG(C^SG=DLZ,"=X,K5)<\FP>F0,!<<&X+!4KL)D/(! 0[93 M:H&48-5-'D20; ETHQEGA#51I(QS<#TV& N!(<*(-Z,02%;[%BG)F*O*S.4J M;MTHBPC%:6;-<_C11Z$3ZC)][J<
Q.1.EBWP2VQ,BGS\[*#SA3!3 M03'(Q=62W\6DIA6&>2U*Z4?Y]Y0$42T9VP<1"K#3$IR-7*F6Y MQQ9;1.!EH* 4YMCAFG@<<[<&G5ER #FA"^AO3BE4KEHS/F"2PP&@ MA_6CY3>N#9.;O
HKYV1=77CSAD3HOJSC)BU24V<]47Q_C"S)R;R?K<39(ID- M77Y6]?#V[I)@>7C6Y>GG1>G1=]%LN8YG8TKXS:,Q>H%Y.5MZ^BY:3:;O%.[1
MJ(37ZBZW)1C9CK%*XO4ZB9)X/%]%JVD\GJV=71SP\^QK/:#M#XOY(I[/YKUK M'V9VW6G[Y*GC#^",@O4)O%0NYI,-&!AG#M@*SYEX/2>^'U5;5 ,N$!'CJ<%*
M$L\7TWBV2$XZ#'8ZSLVVKR"]UHW(P\PF@V[X^+'L6ZQTIP+5+R!,WVF0S M[B4O+F23)$[&BW@YIP0NP8_'^6H93Y)Y]*.7F*<.--0]966;) BX4++N@S!D M2 !K-IT.W;*0/N39?
B[[VPO:?)80C4'00"9FXWD+L/5D$J\6BR\0M#4.BBR5 MP"3K"?#4[(L$;;Y>O9/YI'=]OZ"MXNEDW;GZ;"%;K5OG#0S8RBV9@36#9I7)E M.)+$"T#Q ECX/B'C*D7[ZJL)V21>CF?=2\NZGD50R&9Q
A;@.P, 'AS]7\,R8\GBR=?'\V/5 ,GWQS'C+ODND(1U*867ZH>$]T MF8RO'$)>6M=:;AJ67MLCX1QZC_S>X!2FD. K*]P0C(!#3THW'>PS@+=93N_V MU8?*G+>G,N:M$L'G:YF[2_C12=1[/19/X(KA:K
MZ-& _55P42#]YE@CD=3 G_^FJP>(; (YLD"^W^K\MQ3.BBRVPP65DL67V6TLV>>SL@4!6S3]:,1&<))KBK; >7GYCN0!
MTSN^GD)M!'[$IN)^%+#O35&;6@4FQC*77L%N,$WMTJJB_C.7#'5%.2QB^ 9I MS#7O;'D%/<^\<0LRS5%,BW=O;MZ$E,=TZ55,OMKS*D4]@-0
M#S2R!SJ%E1"V,M/+1EEG>+BVV2UH\B),7A6:!XDP(6(S[]BE0L5U3@'1 M@=V=F91FU>ZW4@,IR'YG,J"RT6GF&G9[NBJW16W*7@3M<IJ1QD!),$#?>6
M<3HKMFFM=NF0DOC'9F,)S.BAS#^$"81HEQ'=**V1]K%O>O(9[M(DBNKAJF((_ML&W3K&S>'WF7I)@9*5,E-Q#8 E9AV^2HPRY ,1)A0XF*AC5]2YR?S76]DQ% MU3(#YV"?
2ZNIETR\EZSVXF41]H45,WP%^=[#I-1BW./AL^,!@;N#UX0$('(HI41,D2 MFK<=`972GI)1^*MM@PUKHJ8^A ;[D'X$(+%%07-;JV%HD$H5#NDO_1,5A2M1F M,P=NGS+,F-
)>>X2KRE&/7]=Q.)%P!=X(=MYU2!#L'RFQK5K=T$!4 D>-CMH_MVE/3AB@#^YG?1:" (G9:@MV*E-E>AY.["4 O5O0-H4-I@$Z[_6B]5L8.8[4W M/ITY6^A[XT+#-;[\+Y5H41_4_9=0H<*
<%>!"T"TK%/0K3Z?ZI,E@+DGTB8H MP?P!]"C%(X8CE);3#OGG..*#6RE&F#%UFQ"]5\L[3Q@2K*/7Z'(0>EN< .%1 MKK#! Y:!=;]>ENP+,+I^5(.,?3LU=^P2"Z(_9@+S%I<)+$OC?M!L[]2"&RJH
M:\HJD%HLWZ8%;&.3(F"(*UOT%4'M$NUZ0_Y$*>I@9!\3@H^6FMYN]+=:GAAW MZK/.L%K(=:)RY=6K*DR.!H;*7@=$ L5,HRK'%'9/BJ]IO^L,Q^JF-6*K%= 6
M,>]LXKA[_0X(..$^W>LL^XK\]U5#8 1&W;'*GJP_Z4]U:FV4?(6@D89()XJ M&NO\'D"ETJ:F<,-%6MO2C%OQ!M]VPP6U.G@+U>\%X)"B#:OK;?3RW&\,6)K M^JE9V_-F9KO##
[^P8)4[J>Z!OHE@DR_F@+!SV;KA=GB%T1_UB&7@/D88.MA(MR 5&?E.<-]L\5[#]U7K*)T2VU]DP(&SH_? ^&FMLL4,";]OE[= +IHG;TVUG[R\Y P5&F-X#$$7A).F4T?
>2[QOX3$=.VXQKL<48LVV;16"7_3Z; M4^X$H[L4-ZVQ::.FX4\;%Z+O&V0,S&9)"L&<>\U:^P%9OE*5G>1/W.EM!0%F MC5@-)64>8T\$VB9L!POZ(Y1MPC
PY(VV"O:^,LG3@&JGG<7SZ+O):#J&^']@< MJ\9O7F:OMIE'@@ MC^+R91S/I=E'VK!*%LM^XH'\!)-8"OR%"><,IH^BR7JTCAZYWH6^MF517L:K MV>14Z02S1"DU_+:
<0\S7OW\2+4=KG&R:C":/HM5HBE6>T&$$GAQ-\8ED@D>X MFL$C;9M(F@#;UNY$TE_$$>$"U:#)=+ "l3"ZMY7%_TNJ)[S2.;[T7]JC:EK% MR?QDP>QNJB]&5#5+EJ/%(V"!
;HG(P('0($GX6K2HSIIMOGR&U(=,8+U/*R& MV61&%7ZMQ[B@;:>T7X;#MGIWL)6:[4G-OO+#WVU_-L0K3U-B&M@(W:DSTTE>OD!GM?A$*1W S-LKB
M>AVQJ:>P?]*WCK91;4N5#0@W<[.'S+0U:01W@^>"^O'-1O+81/.$BS5U5[4/ M73.IV 8#W6:^;9-?W:JQ9/CJ7!?[60:K^;SS]$+S*E6->[\'.H&M5<_NM1N M(;"!):;T";K# >RB>\I6F1:PEFF\"7"
[@;+I8QM/9N >;_^5A-JGG#M%=[U39 MYC27-4=&6DX2>W#+;%_VMV-4MG5UN*'5(2CLH7MM>>8[@"N9S./U:,,.9S-L M=9V#O9C&TRFY# A[G"1)P)X?]H"&5/D"O(OETAWO -%3,@9@8%A/
MK7+'[U*(^^H*_.T5A3\@CX1XL *P#=*3,&3G@ 7K.)5LO+X;5]^: ":'=Z M 99+RFW/5_2#&'U]>^J:ASV2,,V X"8 9LG2SMP3[>N3Q!%6RI-8> *N'E
M3]OMN>EK,N>O8H8;NO_A0X[E#O([] 8.=_S>KX7&(,CS56+,L \%MF8M!"9R MM68MM(3[B_GT7BTT32;Q=+ VVO_D"!I5$$8[3V=++M-!L&;\3-'SQ>.W53N?R M#BTT:UF'SN5)+319QW/0?
>;@D-N^'*0*]R:;@WNQ??E@+11,%[_ QUDF[WS MV4SSRE53LV,>;B6Z7&2VQ MF" .V(:@?'TŸ_'9(6*I2F#)VW],P7]%29? 5K:Z/B7O>P?7=@R(D5D/9-I]2
M:TY]'K(/-7^PCDKOW(EK>TC8BS;%2UO9009P7U+##*76TJ4\+AQMLA!K1YR:0 MZ7:8Y478_7R&. +[,K3 (.I>QG D#Y87)8FS8BZD?)A?EVE"U_#:?6[60IUF1O -FF%-=P5M]^,LM- MV?KJ8)E?
M#4XWURE28JU@G^*]_QW1P2,5[4VU1]4XH*'#N.B5Q*\!\FNAH = M'++D;8M^][W?FD]=&]Y[*75!#C8H&3:Q@= LHOQAV_9* 2NX?YV^[OTWU M#AL)"[&%5\>CY?R,G2-[4:LC?:-
\H^L:'>AT+U+0M?@_ +Y58+/:!4[@/EK_M\O\ 4$L#!!0 ("*"6%D >H^K0P((H& 9 >&PO=V]R:W-H965T M%IV-D:WD(,2SG6Q{[56"!BDVA*PN1WA 1BS(*/QNV-Z_98V\7Q\HG]U
MM9M:#EC!@V" *-%%['WP$($,UTSO1/,-NGIFEI<*IMP5-6WLY*.TEII47;) MQ]"DO+WCE^XJRC1SE]J7L MM31/J!=>% M0E\X ?)OOF _>KWP!+<.!X%[J$9H$MRA_ BG [O)7^[$\297>)?*Q$.'5[3A
MA!XIJ3&[5'4+G5Z&VN]FJ2[<0NR9#T.!/(*7O'\WG@>?!I2GO?)TB)[L:@9H M'!QF]^-S;;0BHM+ _'W*K.PS,,%,P(#;KO6:#G.^"W]\@-PQ2V[>R\UO.K4G
MD.8KPE??]8<29.ZZH$*I]+EN6T6_VC?:5=M? M_H:W7?H1RYQRA1AD)C48+:DF^R0;,O:K]]31?;-EHWU OMBZT(6]TZ=.E5LG6VM^^9+ MI8*XJROCSV=E",V;Y=)GI:JE7]A&&7Q36%?
+@+=NL_2-4S+G376U%ZM3I>U MU&9V<<;?7:N+,]N&2AMU[81OZUJZW3M5V>WY[&C6??!%;\[RWISBAY43RNYKI7QVAKA5'$^NSQZ\^Z4UO."?VBU]:/7@B)96_N-WGS*SV+?
K;I2546&X,;W9'/6'TD;QZ\[ZQ\Y=L2REEY=V>I/G8?R?/9Z M)G)5R+8*7^SV%Y7B>47V,EMY_BNV<>WI:BJ:RU@=:]\WPH-8F_I=W"8?1AM>/ M;3A.&X[9W@0>_E>!GEQYNQ6.%H-:_2"0^7=
<$X;2LI-"I,*G"A*P](?_ P-CX^0%]@!.WIA'VH8$8'4N?8@)^+K)1F V[%4+&J9*4Z%;A [Q7X]"RWA]. MUOD2SI>VRI7SC.U;X7ZWNJPFW/4F?2E*""#GAVGPW&@MKGOO%?Y@K+AU;-2
M4$]XM5;*D)D&/N2<3I<3P,'&*-L*3D;L-VT5H^QPNJ%"])*TXL-=#$!XX0LK4.'!39GZ!!7_&9TTV?):\W1A]1CO59.G!RQ3)_ ;B/>*,64#1OC59.G!MQ2O+S_B82R4^$-GS\6Z MQ2O+S D],DE6R-
1CK"-10MD1@=8[00S@>J.RKA1(N3_TJ\1E61.ZOM,@0 E[M8YT^JQ:A<95$\10::\$O["5W.[J1 !*LR?)8OA9/-(Y7?>-X];3B?T6J =,' M'S004GTXUUQ:04KNX_F^]O)_.ZQO0A^?*P2SB+]2K$K966:UT-
^CB(&BU$7JD6*9>/[8FG M$&LZZNYG/_8]YD[J.K1$W6$B! ^)YRUHT[&!%8#HMQ&462%ZZYI:Q.N0:.;NN M%JT?8?04YTY[SIT^28-?K30QBE\5!N6]1']>A9X=Z0L@SGCE';9)ZFFL8*P$
M[AU88:CUT:# LH5>6A,\ \8^#.S*$:.J6!36Z0TRP00M5$IO9GU*K\]?LF^8 MA92$A?A$&@KHNJQ@M@([74M^>9$6TUTA)^5O32-U/GJU+2NB,33G\[S'_Y;&\5'$$Z"A!GBYZ@3E7QLPA3
M=&+!>2 A11?EIA"=`CD2:ZT_&*=:86EB>'#NR$I'VOR:OL >0]EA88^FM*>),N#%.QA MRP.:?#884&*=Q57XHHT@84>7YUBBK"00%8I:IO-P)3%>IMLK0]#H("MVC6&F M5IBPA=(@PF1RX$?
2"OA4URK7P*/:/>0O[.>/0*^IF686TP>=VBVO+LFROH MY_>6ZQ!+?UZAQ>PP"^)UM$*#>:YO(_MQ@:IVZ1HHQ=HZJ+MR_<":0MB"^R54 MV7O>F\7^V7T[3)E-A2LORYNQ!EFFT8:R2/+
B+F<_>+Z@Y,$-I76!A>Y M$0[$E;9&[N)'L3>#NEL%>GNZF22Z[P.9I>M?;+U5>KJSP"#]^"GNGK]=;I*6 M0"CB!,&@:]\MINN)I3&.>_U" $F@]LE,1I+\C5(X']9$V#H!CKW"3,: '30C
M%AE*R >1CL]0^706[;;@DN8VT?9#1M[K'ATS?T'.<1#?L#VYDQ$)YY/YJ98[MP4 -TM3*4<4C]G":F=8U"MP](§]R7;E!;"E)8!&N:^2T;XN"KBPF6>\$9=3(M33Z*,YZ2L+]?%@3",&-
+/\EMZH=%2T\7.JK$H6PW=#F:*>^WN:Y!^P;J1\B]%T$^4Q)K6+))94*FG4 MQ!2]P8\T+-[3""2!#*^=;3=EZ'G'JZ4(3=\WHP/2 \0U7:T]T3[OKZ:HS5T# M12"SZI:*+8LW+(FL>KH[<;--
YD02!0:2)"$Z) 9^ =LR.8] M$]J%#0\VQ!.(-)EY\^04 1!D?2<# X"B]MB&XR4CBJ$[/O0(BXL'&2*$!* M>+QZZ]LU)T;GU#:]\$EZ;E&?"F]CN0GQ"3;I++>@%!.R\T&9\ M8^\@@6!W
MVGC1MC3O)/S7E2F=1,ZW4W=M"3,$8F2T]P*&;MMV$OC"%@60FH[V/#@QK7^8SX;) M#A9JW=:T@*4;E7.(4408VL5C)W-/*+E\]*/^%S+;SYZ"T\,3CY'JO?=OY:C
MY_SHF!O^-8,O=R;$1_[I[_T/)I?Q=X)A>?RUY3?X!)+BS);5XN?<,-W\1>, M^";8AG\U6-L0;,TO2P6B.5J [^EA2_>&#NA_1KKX#U!+ P04 " B@EA9 MG]Q-+^\& #\%0 &0 'AL+W=OQCV0-
NT)502/9**F_WZ?:1L64D< M-<[ZD(BBSCD\]_.9IQNIONE<"$,^5V6MST:Y,>L7TZF>YZ+B>B+7HL:71505 M-WA5JZE>*\$7C]DJI\SSXFG%BWIT?
NKV/[KS4]F8LJC%1T5T4U5GZ[Y2EP)\V7]4>%MVDE9%)6H=2%KHL3R;3AOWB56'I' M\+40&U;$VO)3.IO]N7]XFSD685$*>;&2N!X7(M+4996$-3X9RMSU!UI&?OK MG?2WSG;8,N-
:7,KRSV)A\K-1.B(+L>1-;3[)S6]B:T]DYB,R M;[21U989&E1%W3[Y]ZT?'L/ M@S,Z=T>Y+1\S0T_/U5R0Y2EAC2[<*8Z;BA7
MU#8H5T;A:P$^< _Z^OA;:P,N&7(EYHPI3*$W&G_FL%/KD=&IPAJ6)D'>_-,4Y];O@K\N9MHH),W?AYS0GA$>/L,6T@N]YG-Q-D*E
M:*&NQ>C\V2]^[+T2D.V3!XRF$;/N>"+&6)2B[]%3'V"*)SN=&/5F1"QJ\&Q^0+0DPN&PW_ZQ-R M44EEBG_%@EQ*;<@[):4F7VHTFM+MOD.#T?>W/^ =![WEA2)?>=D(Q'!M1#43 MJLL:\F5R-
2&?P:,:=>/B_58LA.(E0=^IYU;3GM*_DC0*J,\%6,4LQO\O) 4Q M.[&?6(!ETH]\.MQ8*R%P+4MPSR%2-[-%<5W8KG5+:!I3%GDD2!CDT2@)3D@: M4"^T%:/,"IH\G _'Y-]C48WKV2\I\]O*^OHF?T"",*-
>D)!QS&@:)" M=T^]GPCPI4_C***%^EF(-2M?21=746TR1QKO9I% &G]+0'9,Q^"Z.GO#1+*$18[ZA3PH&I] &)0.GQ31.+$)DI P MB ,2:-[= --,5\WBEYJRVZ-O-C M,P[UQT%%CNV/'[C"?9C@#>>)u
M?H]I3^''- M\M!OJ^8,M?M?)=ZW[B0UTWRT'JBSNJBQ^=)6MW,AM]B.W;$>N M[25+&YIK%YK931\#S-&J5G+;FF'WH?H:5N%@*;E?#E!"_ORM)N3B4!E1E^Z7
MLEKS^L9UQN3EP0CTXH/N:*I\N(6UUZ4+;&H3SXB#M45$2A:'=WN3%";,J.A4Y\?8#W_T'=3N/^*D- MA7YR[^+=WSP^2WP ,<09O'&&D9&TF _V)4 ZV1X"!<^*1(;Z9'9Y+&NLWD(
M\!>D@=U \GC^'@T^/GE:!-A'@^WZJ4EC(6&'#=WBB#3):.J%#A1ZWA:8A[8< MO!U03'= $45.XR#L \B!:99TTRPY8?"S940MVY_R!\P__:. /)C0[7 _:K=X>\<;CH]RL4
M*9K\'=:MM0\UO#&Z5H#$_$.8>SP _F^,!G]&[E*])6[=]3P5U.;]G*N MV^VN-B .;&[T]>7LO^CM7*VMZ*99@]28)?I>H]JZQ?3%R[>[W9M(86;EE+CCZ MC"7]Z649O=B#^@N?,___U!+ P04 "
B@EA932 UI0<0 #!.@ &0 M 'AL+W=OY?YN MDP!ITMX5:'M!FKOB<+@/M+2VB4JB2U)Y?]O5F*%*62DMP$;3 <%UNBR-W9 MV9DWI\U*S^-+\I?]H2: ;9.UM^?)YL:X7^2]\+5FU7BZS\N'K
ML"CN7YR)L ;"N_SZI]8+%R^?WV;7X:=0 _^/V:8EW%ITHWP95E5>K%@9KEZ< MO1)??NWH_GC#/ -P7_5>,UK)95'\0F^^F[\XXV106(1932-D^'<77H?%@@:" M&:]NQCSKIJ0'^Z_;T;^-
:\=:+K,JO"X6/^?S^N;%F3MC\W"5K1?UN^+^;V&S M'DWCS8I%%?^R^\V] (S-UE5=+#T*3_5)3[-\5S]\OLB@VM6<_9]P-K8M_DJ M6\WRU77%/G^?72Y"|<7SBQKST-T7L\V87S=CIA-
C>O9#L:IO*O:--A[FN\]? MP+[.R+0U\NOTX(_A=MS)GG"4IZJ_^/);M$RCB0E;2H$697R."*%_&O''0WG%O MO+\)#&8@]VFNFGS.JIOBOF(U/OGTRV)915<047587H:R"ZLD/G%=%E7%9C=9
M>1V>%5=7%8POHZDKK)8MF[@-%-9]?D; M>"4K*Y:O,'ZQKG[ ]44TOF:2_?>OB]5= M*,E7==$8\[ZHLP6N+Y>AG.5X279EUV4^ VZM2USX;YG-8:1X9M@3YDR2I]T@TB8\U9LUS ZL 5-)86&T
M3[A4S(E$<<\TIN*"S#7>,BR(2\,D\)$GJMG/85";"&O9Z79:()W8;X.FQ2&@?_M2 5G)L7@VS':_RZ!([IW/A%"8XM6X3[&/5Z4UP]]?QN9;(?]%B:O<'$*)P@%
MBO(O96.O8XXGJ>*#J93UB5=VO[O[]_S>_XV_RWW#/X*U)SOY0_^_6B.!(HQ0 M669UN9[!TO>\- @1I9A4-G$4F!*AC#*'46!223Z2)U1S[]?W(+GN5&"5W OOQ MC%3%XI!2,$NK<
W7$XUT4LX.1D%P.D1\X^MLS%P)IPFCF813)1POI$R\-W$2 M9)!02:H5HHQ/QC=*X\$DUR8:CAB!X^'I_3E21Y^;'>>FR&6L.36T6$U. ME808"+X45G?V)K+OBD=V-FY='C#6)V,H8#57#-
O,:O$"K%SC@91<*U+N+%[MXZ<>\,'=)XSDO)R5V57=]VZ: J8=AV$PKF%8Y&2#F%K$'F>,.]]X7SI<-7"T MZ6&5H#Q-G-*[+DX<,-'&^P5'+ -,$X<@!OB/!&^W6P83F3:(6TO3E *7]@T&
M>/*]33104QCLK4'(>EBD)LU#[#C Z. V,$"W2[A@E'5:*B((C5./RZSF^) M2>S RH/.5)V(AH3)%ZJ(C,282>90!!(SPEO581" 5B4R;<.[(?WG<(HKY[M\1GJ)%"% T^$1LHBDE
>**D13M/0K72BG.\JX*C=$N9(P@7+ 2FP1U&Z(>OP MK!+P082F<6,%0EB;1P SC)$&2O\!^0""'>=]*/!EX6@HHY)_PTV M)?"9 _@V10(T (4BD0@G0XC#.?NO6-UN1]L6%50OI!&RG"@?
8L=H1!UM(_!+ M=$3C-'.W-@K"..P$L@@9R;4F$U-D&QTDG#087LT;%2 > /8T>X1@#($C4', M;*,?C);P9(VPZ3L4@2D!=9*03U/)=BX" !*.DB_UL8HAS$4D4]O14+^\VO,G M,0ND2 I,1:1*<-
DA8MB.3,Q:<\@&;"-L$.$>%!,&+_%BD3TRK<" M&!Z6? *4F(!L6:(&<,]X5CQ+F/VG/B3 Z(JQ!5D(X#0 MR!1$0P^>!SL'A3D@10Q'Y)">T6"6RI-ME(>4$;813 @K^'EDQSTBV./Z43]'
MVH>$$JEC5",QRI#0612F$R4>"C#I3T%B^6M7"A7%DSL-*B^@@9B^&B6WJ4=. MHL#L,F1MJ"O$22<@V+9.M';Z'@LJI?(§M8=@=,384Q+DG&BU5 3V0EC M):KCIVU=C D^_\F$)0 :
'?",A5;2,-CPN1)%\5%7R/_ 3M27NE&+0-3%CN M-2P0T;C)QTX>/J8N!4)/]F)6^V$F@)XHZ0>"SR+7P<)DC-M&EZ:D1U633QOS M8(:&&0/S+/2*/2&"/Y:'C^L_I1$O#@Z5I-Q<; ^1M#++$SAP!(+D*O
KU"A6% M>#%XL")"!38^UKD;W)2A $K(LS3>@F#3XKB 2JE3Z0Z+/O!<:&R(,L@\)U64 M30Y;"A%-8N>@I0XUZ^_"\3^CUO=R3]U@OHCU4<1CNDH.Z42,B5WGN(Y=6E0< M11T?"")O/V-
W#![5(E.D+0CJNAO#6P5)+:L]2(HBZSC*TX+H8!#?0RW!Y6?V2D M-U3IB-0C&F"LL#(:,2U/3QL+WS@'2B_WC<06./,8]8'-[*'7'2'.OBP\4G]^A M]>!+"\DO!+7C'&DF1?\@F5"^)$^,BR(KA=82.FVB-
6HM S\0&YT0>W"CW1*C MV!M&#=,$2-1\MBIQPF^GJ'4!X6A&A;VAL9.2VP_TSTZW=1O:B8927W'CZBX M83JVQ465,Z;V=%,'%#70J T N$5Y100;"D-)8H\(//36 >D57*- &LR^>#373
M22M2XXRA6 ^YE?)V7^N1!9@-Z<,EU0?$',$.G8H0#[?1 CMF 74*CSI*0[8J MRD_J+SFBP+#2]\!*=YPU$6'L&-97C^Y^W[T=UA5?46P(F#?DX?6)C@P5$ MLSV'.
<2IVR.%:1JP^WG[OB,*VY[Y)$\)>W-'KLX\3"RJO*+I$FA/3-%-MKT>$ MNI;&#D'L!O!^*WFBA8H;L*.>. 2JB!JQD1JE @NS)+*[MNF!% ? L-=;3(2.,'Z&$@5H9TPG40RD015;L MDT[JK_WW.]'OXUDJ9
3QOIVZU(J+$;DQ%?=T@X]G8L2698S^WN-@S40L"6-Z M''HRZ*GAQ+5SPYY!&LD@0L; 3W$53/(TL3&$3$@^Y. M"G4ACS2E(R5G5$/9-C0$^A< WQ*";6H6.[OG8_3A\,(^E"E\V%*1
M@&6<%W/5-V4X^OVF^/3@LDR(T-^&^/W*Q<,'.# >$V %,]R57^WXY3=UPA9CL$65<$B M"5S%E=/W72>IU]OL(8X7F_3?X0$\5Q.(7+;'!$]IKB8+W\>]Z7^G\0%L2L0O
M3E"5&JTC !S@^W0*Q;R;KAG\G/L.+0@Q^:%9N,0LIZSG6&$4WDP41&KO1:.> M=F8=O5E$J_XLN7C*5PW_GXI_2"K^2%OSD3)1N*E4-ARE'--*@3Z0@\D^3F? M[+D]/H?W[-
O,P<_QY^DICCB6P] *)DZ4[AX<0D6 M_!S(R,BC9*T+85R?-@? M@PLG94CJMUQ,:='WP9;UR/84-/&2: W=N#4,?YX>8#6V8S7V3\1]!AV#37-@ MC+0- MV]<(QQ*K(VC#Q.'IJL'#%>$,IL[K:@?KZ
YXOSH_4@+V5E"M 48G+Z-/M>[# MXNXT@*^Q&L@36SQ-4Z?7QMGPB],,.@9KPHY7 ;%?H^BV09ACO=A#.M+%[SC MYS^/ALCV?X<0/G8]3EWOCR=LXE$'&RDGI[$0?*K[/RELQ[#R1-
_8$S:F]0V= MJT^U*W8M/8"BKD-1=S**4KIL4:%) !9LMDFZD_S5XP F#^.(>=C&P[CR:(M[M6-+TZZL>V8GY'^C"70X8YV.SV.!0]9S_'7[.%^;/15WURU%U]=1=*8HHMGWH3
M%6EE3A"S^N:W>O-3OL_U285OO@8T-/&UE-2'8;)P\P)=)\=[L;V[S13Z;"] MR:#V*TI[A]@/3_KMB)(&G,SL[I0J&CUA,LAAL_C6WGCA*>RDH<!U _/$D\?:VJF\\8=E>
[WV>^:GZ6N+V]^7'G#UEYG2-T%^$*C_>S]\]8V?Q@ MLGE3%[?Q1XK@-G6QC"^Q,RCD= ,^ORJ*NGU#$W2_6GWY/U!+ P04 " B M@EA9?V39/78& #8$0 &0
'AL+W=OVDIM8042BU:=!3X@/DP2)ODQ&8<9IZ7_GG,] M>95-TUV!$$CMQ/;8U_?ZG'/OS%P\A/:W;N%]9'\LZZ:[*"QB7+T:C;K)PB_+ M[CRL?:[LL] NRXAN.Q]UJ]:7T[1H68]DEA6C95DU@ZN+-
/:VO;H(ZUFA7C7_: MLFZ]7):MXXVOP\/E0 RV W?5?!%I8'1UL2KG_IV//Z[>MNB-=E:FU=(W714: MUOK9Y>!:O+K):7Z:\%/E'[]#-J-(QB\1IWOII>#C!SRM9]LE#BY[]?^KHF M0W#C]XW-
P6Y+6GC8WE[G6)'+,.R\[>A KF;QL7EP [8U, *=1WOPL.W?A-/ M6$NS88T:*=2T&LY5#8'R+K:X6V%=O+]N 4O93#P#P.RV]=,JLN]#U F. M#=^7X][W9Q>CB)UH FBRL7K36Y7/6'7L36CBHF/?-
%, ?;I^!]W;LJMFS?R MI,%W?G7.5,:9S*0^84_MPE;)GGK&WNNJ0=!5,V=W?N*K>PJ4LVF:(-& M9.ASK\.M1UV2:WXB*L.SC2G;';L%SZ M=E+AI,FS.] X!X*'H=',']GU.H9TYPW@62_9==5.VG(6L;
!%NM>[0=6[GQ7 M3>$VM6G.&C?8^Q#1!:VB7X[1WW*+W90U'0]G8S^OFH8H@A-<^;8*4_8Y$Y87 MRJ[A>)$K&C#'@-R*V% +<L:OP=X9KA87V*3F&0Y M,9L+]K8-
]U7*XEM[C^E,M\,8R:V0"%:SH;#)1N[.F%(2FV:P,!1<"(QKA3_! M%!>9W2/E088G&#E>%#*=M\M-CY'+C\&I4@<@9+F(_B2XQB'.DM&N#8"Y 2^0Y7# M8)X5M+VU # _SH"#[@19-'?IA+<0
#:E;*]6(7J4-!224+(NH029)673@-B@ ME 2M-<^,9N\7E%\IU1(I8DI?W2(\=$AT_C =4_>?2,D\K25KH*%GR[[Z>]J^ MQY(!$K871N4RMV^*Q1S*F<":0H9_D!1I.*=B,#& YV"*PI7
MK30S4D)BD&Z&4#*0[*2H+#>Y.Q25*2!J)S+H0=+0AO",*X"PC 0!BAN/T96 M%(8]X#)=*81Z!&8%^(38K7% M1,'VDPR\1U9Q+?8IUVCD,V29(N5&RO)XP+#RI?Q;R+V)
(0JF.*0*:!*H=,4 M6@9T(7D,4: //]I@,^@ME64B6LYUAH(-9M"8,BYY -WAJ[J)0"W(#0)(V/^[MJ?C$HW2^>Y3.__ZC]*1_6^CS-O]D]M%Y0*7;I>E\ID M]4]
<_QQ$*D3!AG?'Z;C:$U90:0"9D3&&UB@BHL[4\Z3#1IE+&V7"?=_QI[1 MP2=LVJM@\?5/H<&KK)O8OWKO1W6>+Z_YM?3^]_^;Q!O*MF@ZU?H:EV;D!#]K^ M.T+?
B6&5WMW'(<:P3,V%+Z>^I0FX/PLA;CNTP>YCSM6?4$L#!!0 ("*" M6%EB)0C]\@(+0& 9 >&PO=V]R:W-H965T^-Z4VGUI'-$ \]E(?34RXVIQKZODQQ+IKNR0B$[F50E,[14
M:U]7"EGJ@LK"CX)@X)>,"VV<;9[-9O(C2FXP'L%>E.63+W,L9"[J1=Z!\,# M7^?&&OS9I&)K7*+Y4MTK6OD-2LI+%)I+ 0JSJ7<=CN>Q]7<.7SGN]-$Z#B4')13VRY_T] M_$] M
^('._Z(.=RP0R;393<@;:+>A&8G3JJ+)G)!."I-K>"=23$_C?>+5D(L. MY.:16< E5EWH!1V(@B@^@]=KQ/8<7N^<6 W?KU?:*,J''VT::XBX'<+6R%A7
M+.&I1T6@46W1F[UY%0Z"MV<(Q@W!^'SZ;$BUQ*%]F!R1$26592N&T M1LB4+"'EBO(:.BZ82!"82($*$'53*#Q1H*]ZCX<\,K^Z9M*L_R:%?Y2(0R65 9

G[`W62$M7:]4M->;@1IFXJC;5IR==U)_KC7O?S.Z;67&@2D%%HT!WV/5!U MCZP71E:N+ZVDH2[GICG]5E!9!]K/I#2'A3V@^5'-?@-02P,$% @ (H)8 M64@O*"!% P 20@ !D !X;"]W;W)K&ULG5;;
M:MLX$/V5@1H4"6!$5UMV:ANPTPW:!Q=!G'8?BC[0TM@B*!%;DH[:_?H=4K)] M-XZ[[0NO,V?,&8HN)-PMOYHFU=P;?,.[TP1BL MDI647^WD?3[Q DL(2\R,16#4/>$MEJ4%(AK_M)A>%]
(Z'H[WZ'=..VE9,8VW MLOR;YZ:8>$,/Y.X=MGKZ%B^3I78M[%K;P(-L]XVL6F=B4''1],Q; MFX?_XQ"U#!'CW01R+-\RPZ9C)7>@K#6AV8&3ZKR)'!?V4)9&T2XG/S-=2&4V ME'U8HGKB&1<;<
>CX?*1K4K45V/?4!.QK[6H-#"1'RB7:[CC M@HF,LQ)F6B.EX?-LI8VBC^?+J40T<9+3<>R%NM$URW#BT8V% >]Z>M7X2!X MM,J6K,V,IG
M6DL2;#!W'JRY+"7=5DH$GA])EM9IT8\%PEI:4!O=V"\+="%W^I"Y(:/G[!?+ MAX:HW3Y/]AH>"X5X]/G!!^)WO'+YE]I@PU<:46TWH^LI]7+:)#T:+EU)W W-6 MVIC #*QPPX5HOZ :%9S MN)>,
FK3=' T_O3<^9J_A X[0V3B/IA+XA&S^:GW@7_X'FO M4&U<$:.,([?"-"]]M]K5R5E3'GZ8-T5VP10=HH82U^0:7*=]KZ&ZGQA9NV*Q MDH9*CQL65.M160/:7TMI]A.,:H/M[F/X'4$L#!!0 (
"*"6%F1\][OZ (M '<& 9 >&PO=V]R:W-H965TO6UL4>7"] M5)PFR5E<';FCV23HL[NUL8FI24N.]!5=7E;" YJC,9AKUHZWB0:Y*\HIX-EF+ M%2Z0QJSO+4MQAY++*K631H/%8AI=]2_G0V\?
#+Y*W+B=,W@F2V,>O7"73Z/$ M)X0*,_((@E]/>(U*>2!.XV>+&74AO>/N>8M^&[@SEZ5P>&W4-YE3.8W.(\BQ M$+6B!F-YCRV?D=-[/0OL2_@H]%4.GBG<\S_](^91T9TI5XA%P@=W$B7*>-
JB_#]:LG%X@G[L:*39#A_B#^]IMT;Y'A M-.+/RJ%]PFCVYE7_+'E[@,*PHS \A#Y;\%>Q^[@_'WL_M<(A1&\4+@:@+Y^O%7FHW[#RF>PM$- M0POK& *H-+7CUKECX.$@K)9HPX3<8-
8*_1Y!3.PI&P-TK.8$$<=/D+%!*A;9"W'FG:2Y,+;S[NI>=C M\%.&-I#V0^9D)3G]O:YO7IVG_?0MG\;]9#B&?0.2[RP#QEV%E>>8!E-L]D*G M[:,]5:-,7LR;E?
O1V!7W@5,IV#4Y'8\BKG%8<(7M,25&1<%43@5\Z%<"$!2PU3D0]>V M@V%!6#D8GQG:K1B?\4KEK*2W F15%$3\N* Y7YX/G,&*\(7-,Z4)P_'9@LSI
M'55_+&X%SH:ME)05M)2,ER#H['PP<4XO0KW?;B3T:7LC5$%;,N7\]YY\2,\' MM@9$3Y7RO5V?D@ M&D!*9Z3*U1>^?$\;>T9:7L)S::ZP;;: T@]J7C1,"."@I7U+_G>^.$0!K=A M<
WN6I%!>444&9\)O@2A=Z,T/3"F&FX$QTI]*'=*X"I#/C6^HH()$.T9N&8E M*1-&+HTTS!I1%_4HMU'1,?PB93'$![M0_N[Q2*_5W*]5)=BH7)*'G \PB2<4#'8S?
MO'("^]T>D_S6)'^?]/$=)FU:Y13X#$C!*VT/#DM>OLT:DI*UU:/VQ-G;_ETF M[56ZVZ3[#,7S')->*U4ZB$!F?"E!X/,J,]LYKA7A:3QF@&.'/^D<[V#G.$'/.XX5HR^,#9'C-(A' >RI&:.V9HQ^
MNF:P,LDKK-IU^E!MD>0Y2U'A*>:H6D0:-1.TR),*FP'NU- MBCKDZ7>\RDFJ@R? SY'O'N-/$)FQ/N2(FB3 M(C@X*?ALAA5$:0PX6Q]_4UCT?;$3'C5U5WCOU?B<\'X., Q4@3$*DR8UL"/" M9R-
GE1Q/=K)' K19<13T5+6DAG5#^<&Y6E\0>W9MD[86=]LVPCLW9O]=S/=H&[: M%D9X!8Q[2EI2P[H#P*YJ,>P\%Q14S,VCB,16C"==OQRTU/;=95(_-ZRWUX\V MGXC
ZY&$G,Z0U3X)\0HGZH>0>J+XPCP^3+E2O###C!+,5+T!UV>?.ID3VH^E;4I MN, G!:HN2Z8.MUC(W%,V"#B7C)0K-I0"% MZYFWB&YNAU;?*:QRW.F3-=A(5E)^L9O';.;%EA
6F!]+P.BSQ3LL"@M$-+ZV MF%[GTA]>KH_H#RYVBF7%--]X@^>=F7SFC3W(<,WJPCS+W2_8QN.(IK+0[A=V MC>YPX$%::R/+UI@8E%PT7[9O\W!B, [?,(A:@]CQ:APYEO?.L/E4R1THJTUH
M=N%"==9$C@M[*4NCZ)23G9F_,L79JD!X% 85:@,?A>&&HX:K%WN@KZ>!(4=6 M/4A;T-L&-'X#= *?I#"Y)]P,L^_M R+8L8R/+&_CBX!+K'K0#WV(PWAP : ? M1=UW>/W_' _6?BY4VBHKEKW-
Q-[*#\["V@6YTQ5*<>=0A&M46O?F//T1)^/,% MTH..], 2^GQ)#9G51%]NH1:I%%H6/&,&,]@>X^">+"-YUP0%]V<#^(E1UC+ M@EJ8BPT8YZM2C! MU3TQ9,KY-=8;(>IKH.
(Q6*Y0=14$]YBVDLA)^E0(1]J0,J4.-DQ6RIKVIV 4 M^N/QQ"XF?AR/X:-8U[:R2;7BAA6.NB2"RL7&V_"3V('^3$,:A/XJH)=B>EW4) MN*^DKA6"D5!(K6$4^:$P83N%
HPZY0AI<+Y=MMZ'I%Z>?"50EE['Q! M7(8[= O9M%DF(@N3Z%^PJ#?TF/[:)+Z&:.0/ MXP227C(A@TEG\"+MQ:Z#X=@?)0.' L#W1$Y9_R97LM[D4/"UZ\<,5Z;G\/H _MN;&ULO59+ M;]LX$/XK
S4H6D!KO6TIM0W$38ONH450I]O#H@=:&EM$)%(EJ3C[[W=(V=H$ M<-STL@>;0W+FXSDN@T"7-;9,3V2'@G:V4K7, MT%3M MTI9)4S:IL@#L-IT#(NO.7%C=POO,@[M+GSEN]K8A6
YI]@.UVB^=3>*9L&(4O$6A>92@,+MPKN*+E>IU7<*?W%C^8C^T?E.OFR8 MQO>R^Y_X0'?S*+5\I&NW_8'W1##\I>&]D>C(E!R\4P MLH=#'%YB$!\,8L=[.,BQO&;&+>=*
[D%9;4*$G@/561,Y+FQ2UD;1+B<[L_S ME.!BI^$&%:QKIA#>W+)-@_KM/#!T@%4+R@/8:@"+GP$KX+,4IM;P0518/4/ MB-C(+CZR6\5G =?832)?8C#.#V#EXS>)@XO>;FW?
U]MM%%4'#].^3O I:?A M[(6YU!TK<>'1C="H[M%;OGX53<-W9\BF(]GT/IR31>PZAL$N:7R+Z4H><.9 MJV5:.36"Z-L.4(S:7W1T&NL@ NW6;*F[)M1GTJ7E\!$!15O>D-Z> Q&1QBE M:%M2=#BG
G&6ZNE W!*)K6SHVM,I8&Q1@=L51@/[?UV:P&VM$)_4)WPA+YZN MO+DFODSIX4#9:P+7\ ?@0XF=<:@.#E@K>W+CK2M,^Y<)DJXY513?&/7$*! E MLTM&CM2,+._@
G(_CR,:9WX1AC3&F9\FN142?UJD\$U4OP=) 'D809SZLW & M,QI*#&:1GO/8%_K2OP B2?UI'$,2^U."B,+0CY,$BLS\OP,1L>4X27O*$F4 M=(UEK[CAE,RHOZD#
<%;3&IMAUIZMGYL*+,H]:,TM>)T&OI9 MF%LQS0N:9FYU1@F,4LH_52/U&L#MEIJ/*V;G#B%2,]5# ;]^14F/WST[OI3Y M+VO_M[BO?A$'"O$DC=O R;R =!+:N">3?#;X?9;).>M37\S@46-
K4>U<^]:$ M29=OZ"CZOA"N!H:XW_JP_/B,U,[+C0TN"73<#++/%!#RQXF1G:N36ZDH:;K MQ)I>.:BL NUOI33'B3U@?#&ULI57:,MLX$/V5@:(H$B"- M9-E)T]0VX"2[V
!M&L39[D/1!UH:640ITDM2MMNO[POU66?AN$#W1;S-')XS MFAF.-\9^=26BAVVEM)M$I?>KJSAV68F5<&=FA9I."F,KX6EIE[%;611Y<*I4
MG";)15P]J:/I..P!V.G8U%Y)C0\67%U5PGZ[1F4VDV@0=1N/CV+9QV'&X3%YP2%N' M-/!N+@HL;X47T[$U&[!L36@\"5*#-Y&3FG_*W%LZE>3GI[,LJZM:"8\Y?/0E M6K@Q%?W>DN.^1GAOG/(C)
[%0Z$[&L:.>_S#@#7!1_YW.3(5PS'$X.85[M*A-3P)/8PN?9PGE+6?5E7UB:6T?[:^5*NW(KD>$DHKL4_]Z[021<9C55GJ][@R>2HOX+$6!$LQCM2 &G&7WI.[0^:PHJ+W0 M)GLVO*.3H@HD@-)
(.Z-D'HC./0U5" &)[7+JEL(DK&L\3.V(.HGCQ.:/<&?V MV&ELE5$X5,ULR%532K;A^0U>'5VF@_3="/[CT>@D5'03'*G7Z#S3V@G*O!!U M"/\= UZK9H%DWO\H+[8$Q66"
(4(O0@R2#L"S\98>&X==F?'63S4-B<-]'X-] MY1/OM,<*[3(\ HXRK-:^Z93]<O _)SK)V^]]\TA[$';6::P(-?2[0[,UY!+9I M _W"FU5HM@OCJ76':4EO)5HVH//"&-\M^(+^]9W^ %!+ P04 " B@EA9 MM-
5ZY(X+ "2+P &0 'AL+W=O%^"&7G"OR*TMS^6:T5&KU\NQ,3I<\8W)F98]O!6<:2?'3^6C_[(LY?%Z5*DYQ_$4266<;$ MW3N>%K=O1G14/[A*%DN%/#\
[.7Z_8@E]Sl6WU1<#HK*$R2S*>RZ3(B>$-Z.W M].4[ZN$"/>-[PF]EIT]0E$E1_,#!Q]F;D8T<\91/%9)@T-SP"YZF2 GX^%D1 M'37?Q(7=?DW]@Q8>A)DPR2^*].]DII9O1M&
(S/BD6DI59%5BX&#+,E-RWY5BMAG@5,M<#3?YD,:RTNFV/EK4=P2@:,! M&G;TJ'HU,)?DN"O72L#:!-:I\P\L$>0[2TM./G,F2\%!Y4J2XZ]LDG)Y\OI,
MP5=P[MFTHOC.4'1V4(S)YR)72TG>YS,^6U]_!MPU+#HUB^^<08+7?#4FKFT1 MQW:\ 7IN([*KZ;E#(M]HD;..R\V2&D)>)R%TF)=RQ:;\S0@\0G)QPT?GO_]& M _O5)M>PZ8W1/W\&AQP5J:
<%',R2^9S+G@^Y9),N+KE/"=]R4(Z1O>VX>#]+Q!9HC!#HMYP08Y+<"9QLLTS.(?BV02FU!X"[M>O&,%7\&9+ M,2^(:P6QK5O7C[!U'7),3\@ER&=(4TW:?3AI:GF>HULG#K'U?$T;] H^-.U
MD*"]IVD)8(,ZK\T"L#K_&43@99&9_: FP9XN68Y2P/RNB2@]2Y83R7^6'$VA M('/XKN8%WBS@E),ZEQ92POK"&*K@*4/ITX+E8"]9EBB$%&02--02&0_@M_
M@&K\W+#!@0E4,)6R2I(E*@*L=']H!G(-IL*00*!&=9T@MZ@]_O!]UA_YZPE(%S M'X;CG1[VB=_PE-"J=:K6)5\+U>\G;S4O+\G'_(9+LV$2OV588C:X5!^@!O_\6 M.=1Y!;W(8>#9YKJM0(+,HI9%:B5*5
%2YPE-PE&0&N4:QH1M>*8@G/9X+>1 M:]E>W+CHZ81-?X!&>Y9M,5V_"/S \L%#-\<7A0# _1L2:\8G](([FKA<@)X]*< M+-"'M9]"8-$MCR M7+?O4&#W8R:)XK;^WD]5]!M,$DXW#J-((M0)0<0 F
M?)^3F7A@?70P)W.LT/8VA[7IMB:"3N99%$Z %O7_V 8>.)X7/+^3N1;U[+Y' M/4ZV<^Y (!$T@42P=R#1B8>2/9VT.5^K77IBT#'(ZT.#CHXXC^=2&R^&+S]+ M!K&M@-?0\R>0 *-
H%N9VBR"3SO^"+)< _E$OK]JX3<@E;T-/:[8640)N@$ M7JJ8\OA@.4W^PV=G95YW3Q!04RF,KUCO$3 M)\2AY$LI0(FR OH?I2R93M'J)!=@!9T15Y 7F>)! >RSR8JZV/-5L%Q"MH!--%[KK63B.5G-
H9@]7$)S@604 M1ARG,[Y"N (03S+(ET65G,JULZ3M4=*($!J.O<>R4V6C:I*IBB,P/IGYSAN M(VD/(FGS_UZZ6$A !]21V#8M:L?Z;_NH[,@26T[@MYWM>/3Q>@HL!^*ENCVL
MEH+0KOX_54LAQ+_X-Z@E&S;::SL#GAPUGASM(%CM\)?OYV.F %[6'P[EP454![UIYIVR^RTT'*@X73"[U MMLY@_5P4F2Y6EN=\%$%;K3'"[L[V+=7]!U25(6PH(N%V5]PI&)W!*(?LS-<}< $ M#.]O-)O.
M[$HP3+[>E\/7HT_:KW7EB>.1:Y&" 65PK# /H MN4%HN9Z]Q5K[YO,NOZ]@,+2B3A;4N*U^VCI_G5+H*K.V=3"D$(*S]FG$7!]^ MW,I%9%UPZ"]#- KJ9CZ7M-
.2&MA7[+@8@MF>%\39:MV^&4 C#C,BB_O9Z_0>%')![X[KTHY%+'V1/S@1B8Y]!-;W 2R\6"8>54G M:"1ZN#21UX)H'9[6\,^U-V%BM!.>W<*Z%[9P/(L-XV8!KBZUF1%@M3UB_S M8H+?
UB:#Q9O$\ -G)2+XW_'SN\/.M MR\M'P\L5UDEQAZKOW_H2$S#R]@;.]$5O?>URZ'<"@A=#JK1*P;STB9V5 M>6)^K5_]V<9D I>)G.+O _#4>&#"X "TD\"%]UPP5568K+9,[H0N1.27>V/&/
M8!1$Y*@GRCDHFQ@]/)!-> ^QI-OVQ$QTAL\#FD&,YK6,Y@[:X[ZY%]]KRX/K' M.GY[NXH>['H5?8[[5;2]8$7WOV'U?P!1#[]B-<%+EX<$JH<(^9!29U-IV:]N
M/"^6[5<)W*R.MJOTA=#9FIU7ESYJY6@B4 -1#E*\%FG*Q*B&"F)H*QM#99 M:6ZG5G6K&F1,$L"F/_1--QW?&*V:[:HCGVF1 _KH>.BQ$6U"]PABOG$.D+A? M$6('J@%%Q?0-
)@X!@9"3(>7WRY.B'A..:/N73L')%H["(UXSK:130#V=0 M!UL8>3#EJENU-*5 M)GV/VO5@K \T&HZ#@(S"!GEVG8\L L (S8>1LL:HN3?OA_^XZ:F3'47O6N2:= M<;'0E\'Q@B>0-3>FFZ?-
A?.WYIIU.lW<5O _O) ,4SY':;X] ?&3W7 U6L M]*7K2:%4D>GN$B($+G "O)\7D/-5 _Q &ULM51=;],P M%/TK5I 02-"D:3N@M)'6#<0D)E6K@ ?$@YO<)-:\D=DWR_CW7#MI*%+7-UYB M7 N>XW.
M!)"2<9HD%['B0D?9*]QM:;8R+4JA86N9:Y7B]O<&I.G6T30Z+-R]JD:_$&>K MAE>P _S6;"U%\=ES!U=& A %UNOH?<0* M*'DK\;:RIF/69Q.;GP2K 4WBA/8_98>6=@7A,+O,<]-J%+IB6R-%+L"Q
M5]> 7$CW>A4C'>$3XWR@V_1TZ3-T'JBMT5@[]DD74/R+CTG;J"\]Z-ND9PEW MT$S8+'G#TB2=G^&;C7YG@6_^#-^MT$*UZI2SLTI?'$O7\!S6$;U^!_81HNSE
MB^E%\O&,K/DH:Q[89_9[&N"F9+M1*5%*7*ND9WZ.S^_$I;=("CWZY2-^7^P ML1AM+,[>[A:L,(5WX>CI4DN @C5@0^_0.5 5/[3"TB(:EM=<5\!*:Q331K\= M\KQ7VCV*B A;=\KJ>3$73(6W>,I7?
%0Q"FP5^H)CX;;[XAE7O]9SV5?V3LK>L% P*0 &0 'AL+W=O0[YGD,>/]U\\#X]WQ+]0 _=FF6WTZV M0NS?3J=YO*4[DE^S/2;#*[J>Y]
MXK,;5H@TR>@G#O)BMR/\YWN:LH?;"9P\WOB<;+:BO#&=W>S)ABZH^+K_Q.75 MM/&R2G8TK0.6 4[7MY-W\,WE)CN.?VNFDZ;,T//W\Z/V^$B_%+$E.YRS].UF)[>TDG(5
M79.B%9_9PU^T%N25_F*6YM5?\%"W=28@+G+!=K6O',$NR8[_R8\Z$"<&T!TP M0+4!>]X!K@UP)?0XLDK6'1%D=L/9 ^!E;^FM_%#%IK*6:I*L3,-"1%@0>."))R*A.7A1P5)TOP/< 6^+N[
ZU=_@%<@R<"7+2MRDJWR MFZF0O9<^IG'=T_MC3VB@IP7=7P/LO '(0:[&?&XVOZ.O-(>5.6Z;3Z7F1CAJ MA*/*(]P-V>9X'(2%225\12/RME:RGP.25Y*7M&E +F*#3G(R)!E2J_D(KK* M24K?
@'<[QD7R+UV!.1Y"QRS,%A8V@"T"CH M^Q.RHCY=-'7R0DVZO !&84=?V"LL,/ 1]H*F76OH43/TZ/_;$NY)PL$WDA9: MI9'-[<"2LU;,H*, PK&U(=2>6H5%%LU>93'W>*ZB$R2"XVP*M=]3?5[H8,?I
MZC/V?ZX^13[0" @OV!AJQZT$RJVA6U#- 9^K3Q$*?!I1GK$YU%Y;Y29P8-05 M,P:?0 4HT$PHO[9!0 V7>+[7VR',G9XK2I$)-*/)2S8)V*<3Z/G8]7NS4-/0 M1\@ 68[MX2OX@&;Z>!?'O)"Y2#(YR>3&
()lG8YH>"> KBB7J9(3,(M+%4,/TOD4:L< M@V.@ AD87M(3(C1RU2_'SI*W=NP424$C=+QL@4>]R1UZ&#JXNPCZ[:(@\0# M,D"*;)!S*1R(+)%.?2XP!C53|<_]%2Z#-BBN
]9Y3Y;WMJQ4]R'QN.^U.FFIIT?R (Y\B^([;)7O;'EKQT[Q'1Z/[W >V+ILIVD2NFXX.-<5VN&+03ML%>UL M>6O'3;$=`@_M<) 9>MG6T1^*!K*MJ Z;]>Z><9IL,K!A!\JSZCBR?+!E8DOY
M4W7.*L_9\M:.@^(Y?%$\AZWRG"UO[=@IGL/C\1SN M#,FY5DG.EK=VW!3)N>.17.W:-Z9;URCL5KKIR>MLY;N$'PG?)%D.4KJ65LYU M(&<+/[Z>=
[P0;%^]X;9D0K!=]7%+B7QL+1O([>,B<>+\]6YYB7)!702P,$ M% @ (H)869[D;&G_#0 IY$!D !X;"]W;WK&ULO9W1;N,V%H9?1? 6BQ9HQA(I4M)L$] 3D=T!IMVBZ70O%GNAQ(QC
MC&VEDIRT^_0KV1[3$]DCW\WE]_Z@V1?VF?%+;]BV\9:4IFO9IM9S73Y4J[%ON#-NLY"4,^WQ2K M[>SZ?;FN]_&+X?W)GP6 MW._JIMP<#VI/8+/:'OXO?C\&XNP 0D8.(,<#B.L!]'@ =3T@/AX0NQ[
C@

]NU;H'^W3MCVX#O-IV5]9M4[5_7:7' M-=?OM\^J;MI+I0ENU?VN6C4K50=?YZHI5NLZ(-\$7P6K:?#+8[FKB^VBOIPW M+:4[=GY_)+P[$.@(@08_E-OFL0[$=]$6EN-S^/@,.'I>?MK31R:?/_([@K>
MJJA@$R.G MRXSN=>G8Z;4MXF*W5L& 'H+OGMM+J[AKG[1M0W!;M]R===>[_O[SH3T^>-^H M3?U?VQ5W@,5V6-<8OZV?BGMU-6M;VUI5SVIV_?>_13S\AVR-F&(YIIC %)-(M8KWTQZ?
TQY#Z]2]E4ZS:!K_--*99CB@E,,8DDULME=LIF!GZS/JBV"6L>BVT0D>.(VY;6S+B6 M&(M.OC.@"C??#DA!292FL@L#6/[UR4*M=4*P1"W@=T]LMJI MT/R^A8F!)Q$&
<;YAMD5*U"QTH9E,4GI2.L4G3G;R&'0"7<"1XD>/0YY1(97 M-,SRCK4C5]!BI0W+&&D[H)%8$QUK O8%3F.?HP92GX"JE],J"50UB:76SZVV M[A%H#5U[A]-*;\A'R-
"EP2SOK+DP!2I3VIC1V%@JT@XY@BVR:^<0VP;S+(Z' M<4:UPXY4@4J5-FK;3*9C)B+2CCB"+?&A;]CI1FL]WFB9AM'JV&"B=\#*] *5 M*FU4R+5%VB!"_P?
#@@[Y%.YE5X$(BBT8>$P_>H,JEJ,J"50UB:76S[0VZ!'L MT&V9MJ;7=*7&^#8Q"F*#M^33*L*B$I&4]]\EX4_UI5'35CH"O=TP:L"W(IT. MV^1;\NFW",M;+B)*PV'<_@S/&FG3&L&N]4?5Z*A]?0C;-
\!%9QH[(WK9]$4W MJ2(L*A?#WE+"G^T+8T>T'26P';77TI[6:K%L@UG4P7VY7A>-JHJU+99']?./ M2).8LV% X;/P:7D=]0*5*HEI4N,HHNG(J(]HCTI@C_KC;G.GJJ!\L-0PA _E MUB28CH[3X9@:/@?
O#@@@!2I28]GUDZ3-+0$-EE>2NLGRUBD-AI;!4UFONI44 MUAP2L\!EC.?A4_3.H0-2H"(EEEH_A]K$$MC$?GQS^R;XI4U*O:O^V(\\I5IT M35M0+-7VOLO]DNE$%*E42LP"0)1D;]\43 M(?
^)YPSYZ!H$8LX<<*'L49U\RY(@8J4%F24I"-1UMZ;N'AOIUH\,8WS!0TI M'Y;U8*)WI-VH I4J;53&TWADU02!KIW KAUQ-0(Q[79**.7),!^H4^&.5(%* ME19J1DC*^4@^=#6 9*]8D4 PIXAO4-
5R5#6!JB:OU/H+1W69@L)E"L?I)VJ; MOD[XL.> 8=ZK/9V@ A4J+="1_IGJ.@2%ZQ".LT_4]/Y)2I)A-?4&IGE'V8TJ M4*G20LTB&DP7+%++A)F"4=]
(U2#8]/K7E"6#*8VWJ8]C4(*8],/IS2,LV$R4*V_&U2@0J4%FA'&1WZ- M$&OC'\/&'ZX#OZB.'U4M1U43J&H22ZV?U+.?D*,X_MCTPB0V"I0PRSMK+DR! MRI069D18-
/+5T;8_1K']L6F%69(8+A2&>8?9"2I0H=("Y5D2CQ0G8^WY8Q?/ M/]$36":FP_;*&D89U>N[004J5%]@29AE8V,@[?3CY/4EXIC5R.JY:AJ E5- M8JGU2?- 2E0D=*&'/-IVB7'L$MV[0Q,F]@. MY$-
CP(IJB-V@ A4J:=#6/8P,6)DVQ PVQ!X%8&9Z19M5@X'>V[0X004J5-]@ MXU:-;5 ,8% \0UDURV*I+NZ*^T]MK, \VH6Q*MB: DQ'>H.JEJ,J"50UB:76 MS[NVZ
S^C3IRY9>A_IH=52U'51.H:A)+K7\5Z-H @W\(\)K*+S-_^IU$"8V- M+;)0:P*.5(%*E18J;[6W&9DVLP79A"E2FM##C M9*R:.]OU#7;R'N5?9IG8YB0U0XUJYOVI !4J;=0DC=.1R@G3AI[!AAZQ LPL
M%IOQ9K8SJ,:?D2I0J=)"95E*V(AY8=KZ,]CZPT5@ANKY4=5R5#6![JB:QU/I) MU9Z?H7A^9KIAFD5LN+4?#/-.FQ-4H$*E!9HR1D>^/-KYJ,Q3GSRQ[LT5A9,S0
MPC3O0+M1!2I5V]@L3.*1&B77YI^[F'^X1^"6&>(XH\8V93#*-]".5(%*E38] MRV@XTD-S;?QY]/IB,$.@9LSSA>1L6$" MS/+.F@M3H#*EC3DVF*U=^:P=W;L%;AEAS1.>#8L",,T[S"
[404]5=JH24K3 MD1Z8;YO,89OL41+FEA7G-OL&$[WC[485]%1IHP+VC6NI5&&[?%-63V55+$[: MKL!:WIT$]IU&51.H:A)+K9_CLVW:X5WHD"O ''6'.E2U'%5-H*I)++7^5: + M QQ>_?^:"C"?
WK4.IGOG<7]#.U2@M #3>-3D:./.73:X'] /%2@M OHM%;3VBCGGS)AGE? M=O.)Z#?']IH)JGE'5X)BVA/3R!K!1?KTT"!"I06 M(- B:..>N!CUB>;>=*UC&<%'-^310H
*E!0@$5[ORA+V^9)N@NG%4M1Q53:"J M22RU?FZU&T_@"7/75M^<(#:^.ZC6>1HH4{$2!/:#>W:?--CDNK;ZTWX6!GD' M=]K/H@*E!0AX >UG$]C/>I1GDVE#"\,\8SQM:%&!T@(${8JP];0)
[6EE6:K7< M!LOR657;O>_J=FLHFT=5311H867O+@'5#],J"50UB:76OZ&@=MAI^%<6:%-, M1WN#JI:CJ@E4-8FEUK\M,=/76[<]F4%VM3\?3<+A\TMS/?.I -2H"*E!3E^ M.7]MPU/8AKO7:--
I)PZSO&,\[<11@($!N.KG7@*.W%&/&FTZ[<9AF'> I]TX M*E!:,V8823$VHRGL!E'+-&FIJ.UM^2HKMT%*5"1TH9.1T9NJ::M*6S:)VX- MC.K74=5R5#6!JB:QU/I)U7XI1?'KZ;1?AT'>9OVZZA "0+
[P=5^/47QZ^FT M7X=!WL&=]NNH0&D!CC=(9[&/$/9?#V;GLZ&0;XIFP8*5* $@?W@:I^; MH6RZGIEFSP@NJJ&=!@I4H+0 1[U INULYK+/NE.)]J@$W/3Q!H9YAW@2*%"!
MT@(T0SRO'Y5]\(IKB\WJE]J&[5>= _>!W&V;KOT _>S6HU$-W>\ZWWY'9W'C] M7?3V)K*\GD=OO?[UN9:_OGPJEN]'HEIV]P1>]X<6%;[IY]:JU?+O]*0IGZYF M[75R5S9-N=D_?
%3%0E7=&I]_/Y1E_E)!W@IJT_[CW/]?U!+ P04 " B M@EA96KM>B_@D !*< $ &0 'AL+W=O9BN[CI,Y(*QY^3-S!\^?%MO?MG>5-5N\=>[
MV_OM=^]N=KN'W[]_O[VZ]>Z6V]^M'ZK[^F\^KS=WRUW]KYLO[[U]SC+__FZYNG_W\[N^7FUS]4M^MOW[VC M=__X;?5EYO=_C^__CA8?FE^G,U^\^''S?UO[U_:5Z=5?=;U?K\^6F^OS=
MN^_I]\\<%?M/'"3_9U5]VZH_+_9>?EZO?]G_R_^_NY=MN]2=5M=[?9M+,M_M?*T^5;>W^Z;JCOSEV.J[ER_=?U#_^;GU?SFXK]W\O-Q6G]:W_W=UO;OY[EWQ M;G%=?
5X^WNY^6G_[M^KH*-^W=[6^W1[^?_'MJ,W>+:X>M[OUW?'#=0_N5O=/ M_US^]7@DU =$>C[QP]PZP/,/1^0XP?D8/2I9P=:/RQWRX\?-NMOB\U>7;>V M_\AV!P^7;M9W>]_QS_O-O7?
KNK/[3[^^WI9'\O[Z\6_5_7!6/S+ZGYY?[6Z M_[)=_,/U6ZYNMW^TX?WN_J+]O+W5\=&__#4^K776'^FBW^$-U5:=(AQ;EN46CI_+R@\BA7>EI]Z?]EI]7?Y\6VT7^_^[MG[>[37VF_Q?Z#9[:<;B=_?
7_^^W#\]KZ[EU]@6^KS=?JW&H_/[2_OW-]_<@?WG_5_LP>C/27O_C+S9^T]QI#5O*4OVJBQDY< M^Q??2N9?U4=_5;,'(_V%%W]AH+_K]5VUW:VN%LO5YF]S_+Q:W.Y_\8=U?6^N M[1WN,LA?
B/HS>S#27 'BKS#]?7^WWNQ6_[^Z7ERMM[N]S[VK[>%$OMV?R-#3 M4YM>>?*>/&7[_7, 6E.19[E6GK2]?*EZZ79]4_KN[MJ<[5:WAYZN_RR65W5 MC_7'S?{6]=EL[-Q++E%C)
[XI:Y[F6;I:S;&M1,93M7;J7.48,G_S%ZMUNGQ^ M@B[6F]67^K_OZI/X^G&S_\NKQ\VFNM\M/[^\5_7\6NUW,!#0YUKL_!"H7L6 M R75RKSH/8N)&T\R=/ZOCHX6#QL5NO- OXZU!YW,\UE)@[X0]
(@P:?[:(. MF;$BZF_W;7VPL#W?H'1 /W)9"?QUE4$D+_OM-;&&[%P3M7>SJ:JQ!KN1)W0&2"B!C^O'S=C_>7=AV/A2W0!=I54E#GU^VL2#-D1)NJO M'H$>_ =7FZN=E=;Y/$')<)A[X["K)LW4=-
DF&["CS4_5U??MU[W/__#/BFY8 M$2JY8-!1(&5?E,8=L25D\7G];W7ZO-X6):+_YWM8$Y\MBF[E"GSY;D MM*]-'"$[A8P+4,=&3^Y'7#]YT!D!I-XS2^^!YB9(L/FX_OC]>/H^5/4)?;WX MLEGO8_O-
WFH7^V[6Y4 MZ=BV)*>>FQC#=HR)>]Z\/%:1>VBEFT8*0?$3"(4R(O[I3"=FJ9:JM^+*OP ML*O#P^$!#=UV(TW!R4Y==BD':;33LPA[&JWK%+2Z2WRV.%NY'%B%%^X"3X\ MNORR^-
OB3ZO[U=TC#&IVN^<6)%*U=EK&;O*4)"S%2-)23*K63ITW>4KL//7' MOSY45_O+2G;UN=KGWL?[ZVIS^^LA#]YO;^O;:$\E+M*P/-UWH67SDV,M-S%* M(C'*/N67?
^T[Y>UVS_[A$[5V>A34U)4]=W7>*9IV_FJ."2QITJ38:6K'*6\W M'(Q3?HXY+6F2E-A)ZJ?JOOIV>([6?]A\^16:2SJ:E;JU4\--C!*?\.Q.-#5U M=#[']8KK4NWZL3L"/U\767AB]/:YNF"@29<.;L\-6=I
MW77K3(%+D:Y!H.22I+!FY9H,Y:9-9TT8?#M0E[\(17!.8W+2I MK02E=>M&O49.U!= TK.0VZXJ>67M*5TUZVX M=.Q:DE.;34AP4\LOU717;P\8TI.'3<1PDTKS\Q9.W?Q.2U3TYL0IT\[^:.CF=+
M3=:=*O8DE,K3>S(I\YM):N-Y 'X8DI.'3;O)9\V?P6[M&D\OIN2TJVKY;R2]/.Y7ONZCRGY/P6*W>:SZ!78O[=K?:.HE>9-Z\H35DCQI MM215:Z?.FR"4OV:U) >K:4))'lSH
*G/G%! N21OLDY^H7))WDTI]5!44#D(M2#G/\&D3(+8,TL$.:!^N?T M?9-;_.1RB8_G#5-RVK,F;_@9RB4^'CA,R6E?F\#AYRB7^&X-I'2E"Z#PB:3> ME]8IH+8-O:URB8^72X"$V+AI-
5!'O]F:B0=S*$PI=TD#^\%F_IR91^+=:/?'= M)$$>E 61COMK&QZ&_XMUU$\R!G ?%A)?P^I65$*^LF))3*TU"'6^FLA+B2<>4G#ILDDY(M7UDY-JGGJ(7 C&+HIIW QL751)YP2HW%7FQH-
WANS2%5:Z?VF] 4$E9:0M)J M2ZK63IVK7=AVA'IR_A1XEPW0^OVK@HLE?Q;2MX.?59(Y?UL:(@$%] 2I196&,UXHF4Q73=G^/ M+KT48.]4UN*>'-VAPM-A,T^OO28X%=.FJ<975XINR:@,[$
=$2A='ES_A%6A MZ#73)]RFU$*,&=%$L!X!RC9>=<_(5 T6:F8-F,UH4A2@"DKY]"$!U+Z3/HW MJ)9-&"JGS5@EF/ HNY6>(D-U0"!T;&QB+)O@4]II9<"$1QE?#6-*3GO6I)72
M3ABC)CQ*L%=;T$P@$/;UN$D>I9T\QDUE-T2"IU\$QW* MN?=CG_>(+>-34Z;DU&:3\]Y]U^/?NR6\=W7IN34<1,CRKGGL)8_BW--8$Z8T MROAJ8%/20NQIQM[4":SS9S,>O]-
R8VM:=A0X+YLZ+Y5L1N.Y*[:+P6&&,E8N MITU!X>YR9QS:[>[@)$,9(N-EHZLH]K1&L'SJ8YS5%0H4Q"]+&%-Y;FQ9.[G M]*I0I@A[F9V7?GPZ7>LL>U(=K2^T3;6\NEE4?WEQ^CKDP
MRA0%,+.SU@Q7A?V%QJ1"Y*.CCX;B#&;16:,C=AH;2SI!EJRY%N57A:^DA./$ MB..9&,<:3IAU?#G<,*,9"(4@Q8!F3=^P1MQJI7'%(09'K#%&0"?..N[>%% M)@5 IC=-0":$-@93A4C7:UX%E;
<,0*8!!&1;T_*MDLM;)B 3X!OG*(D/YR'3 M B'3!4C(! C'73N#9]E(9#I[1"0:0 "V=:T7*K ,P,%F0 &V8,9?0(4Y-XN M]\P3(2 _5V0BI?]TO.-DS;7>YJ-R4DKD,:5E'B=KKN5>1:<(G?
B<-4;)VNNY5[EI0B)^+S3 MVVZ+1)6NN95T%I)2, M8TH+,4[67,N]RE.ORCDF #H6EPDBOQ! '3OO@_&.'U*L8[H4[)@ PEA"5B":
M+-3F4HCU*D&5N2Y&/":$/'8%E?!U@@CWPT4PIDD4]|@NR#TF@#.N@037F7NC'JSPA_3Y?G'!+#&%'*+DT@#45F M656Q:3H"F0#@F+G%6'GN*I#ZS)KRD/DB'% M2*99(.D$T.=4G_N"]D%
<5:XD!N%=D5*IC>&2J8!K&1;T|*JLL;:Q243@"$7 MZ%D&=.9UI@+)&T8G$P CBX?^ ?['F.13&&5ZTQOE

6FF 91F6]/JK\HJLX":">"7J7[^_M%@P/-Q)S69P^R%H65.9X8[AF&L!KMC4MJRI@O%U:,P$,<])%&49KI+6.::0"G&6G(>'DJ*50S MO656,P$,<]?\\$J-XC33!4#--(#4;&M:=E1N>3NP9AI :[8U+9MW>N[ZKB%%W<]:=EF%G0S*78S MI80W4UIZ<[+F6NY5JHI0EQ.7;0+8>A4R0E4;("U"\.8&0<5KI@AD>;ZB3>AF MG< 'XF77(9C HHRLNI2"-5.$UCQCS29T(TWI\X!VAP!I4>9B3$@K(#/9W.-Y M*S8%6&\C68Y.(FD]W+-.JK 3(2;/6:\I0+V&.$,E#" 5RDKC7%7H98KPDE^C M7E. %XZ7!7IQ/)(&+JU;CP(P4X3 /*1:4X"]5[Y@!T\^M$^+8$>4D@KH30/OHN>$<;Q MJU=O -&X:WEX]4;ACBG".[YD]09PCN%=8?C^*05"I@@)^:+%&P! [MH>O@=+ MX9$IPD>^<.,$&D)&[QH<7;A0WF2+@Y,L6;@ JN>/;U+1\]Q@302E?MF8S@-*, M--:B!\5JI@BL>9:Z#8(YHU$&T%EU9P5TI@C1^37K-P#NW'7:U1CE$ 5_IHGT M9]QC0+A!CQ6DRXS9'T5SIAC.>7V_?;RK>BZ)M'6:5,VUS*JP5*:LT]A8Z//=MSU*G44QGBD"=$]=I ()9O!1H_ &DN62%L6I>49LI@FV>KTX#@,L2"D$A'TA= MD8DQ]%6.9HI FF,P5D1FCA"9YRS3,* N$S.ZTR*I M%^H?U;/"-',$TSOCE88!BG$ZNT#PW<5]I[#6AC)91R9KRYE15_F6W&\;CZS'.C5IJR-:W^YJJ_<]1D MGEMM+9\+#*A[4.NXS*V3PRL#;ZLF\]R?DZ=/!G9_(6'N^H,D*YXQV\S@2U9G MGKMV^F@" QTD=;_E!71F". X4L6:9[[=G)3Q\W,)\D_2,@5A!CCD",+UNN M>>Z=,49Z/@1@-;%Q!!39F&UZ\&7K-L^=BPWVHMWS# &W>] MHYC4;UTEGPC]>([R#0.8,:&G&0(D]Y=O6 &/.0(\?L7R#0.J<=?IX.4WK(C' M"$>CZG=,* 3EP(&OTA(3,9#5T&,.0(Q_K2IKE>[Q?]Z7-[N5]L% M_=8O_K90VZCVR6GY9;.Z>KS=/?8]"-?=6ZY(UESK6.C4A@E+/:P35(^W_T< MQ1Y6.&2.X)#3%GL8\)#W0W]X-P)A+,]]WE_M805/Y@@\>);9]#P-X,K'+!>Q. MZ=$&\SFJDE0$N#Q?OD8 E?-.8_Q0!ZI4BKV(.Y^CRKX1,#+KU'R >SD^@;+ MEB A*>6%=>]1M&6.T):'%TZE@R$D%)'&BY+)VQ8(H5'IDC>.1Q99\\6&-; MT^JORC(1K/'(L@_@#/O"4XZ&?D ;>+\'UCC@*G#$V,1&&/NINJ^^':Z-^@^; M+W!9=*3]LS-(JN9.!T1E$$[XBBNV4LJ.<HPT,"F P(,*:FU3L5M8"+4X7&!2[J9I-M?2]/JK\HK-HYW;. 2,-D4ZMB*YIN 5DI[?*5HOQRA_5]! MZ_O'^] ?G*R^W.R>WC"*[:2-':.:!:OT4%3N.$-XTH%#>:,)V.!)N0M @/>8)0]2[@)1=:2S) M8P4,Y@@P>,[C!]$2?Z7H$4K%V/;$"#7.$-/P:N0O AHN\A.8A1QF"/$X7&I:P VV-:T^JM"2P0;#)U0>*O\W#A M&]"6/B-KP*'(OQPC_QJIRWB].W:5-GZD:JYU;%3\..)TTX0O&S%\OOLYWA[% MB@K,$2IPXO%$+X^,ZW1.UH'TM*SL36'%?27(]#?^:(7@/6&4 8T406D5 ?1 MTU5N+8LJE43XOC,F+T#P+0HJ47D>2.ND[8V:GF+^OOW,&+P#\)8>+0$B:LU5_5GA@CN"!7R-XY6"B" ,+YD-)Q M9HP5%V8;>+NH."5#P@RIJ;5.0S(K3><<$+@'[_1V\BYH5A)&<,6H#*YD/!7IJ 2V5(;>F3Q7$ER,0WUFC%N#XDF>! MVSV0UF7!> 4.* 8O1]B \8:0"]J38\]@D3@P*\1M@#K5XI0H@>B1\DG8VU,592(TWW'1:P*&U]:T^JN22P3! M.S)Z 2PN95(4B'%Q4Z"@<1G!=/E&$S77&D_]'6SD6\Y.XRD:JYU6%08.5)] MTT0QF]E[OOLY7J/-"K;+$=ANXB@&$+I2G\#PT0;T+B^+PKCM*^PN1["[\T4Q M -"5O AP.(6T^\O96#V@H+L<@>[.&.40=E>$X%9DH"6APEH!J2B]'*"TSAK%M0C=Y%"*.0@J0>E>6EDD54FS$[:O!+*"MU3FA$BV0V[^;9079Y8F0W11!#.!T M>UXWBZ3FZV99@7MFD=)\ MW2PK-"Y'T+@C4QD@V>XAKW5B!_V'XCQW5BU8@6\Y KX=N/AQ\AJYR+>(=$,,''A:^2PT+B+*((N1PBZ MXV+9 /*MK6GU5^68"/EV9!0#.%HB\07<_ C%>PR($<44P)9C %L8Q<)OB7'7 MTX:.5,VU[*O0<23'IHE<-C7W?/>)FFNY5\DD0K_]J;I=[JN?VYO5PW;/A%E5MW^]3^2^/R_JBV]S^NEC6M_CZS_LS^VYYO_Q2[2ND_[!=5%^7MX^'C^[_:G=3 M+98/#YMU?8NLY[WU7;[\]O;]??ZD-:U4^-S>']:"Z.^E^WO9<(2BNHH&8[M"'T,5?*)D7A[+Z 1,)>TY-YDS:4.CDL*$]0/:"$X*V\N7PO8R8O&VH K/_E!IR() *F@O7PS:RX#$&T* S_RNTA7& M)@1R%ZY(+)7 (?796B>%2ES8S^2*&"O7 [8*PC#BX:;4%CV%UI%X7KE\KA> M 1!>=HB&@I2.^B<(1-%Z93]M5O""-Y0Y_$G0^Z^=4?T61>N5.6B],H#6:VM: M_!K\8211@5R* W?DRE0 J;L>4J6F94BDC0LV=-4<-@.+:FI8M%2XB1-PY MPQ. WG9=#7X?M2@@KD2 N*\1F0: <&U-RYW*'A$0[I"T"24MCZ9\H^JQ, MI,^.ST:()\MY0*-((*7"6095IIA(GIT0E!!X5@*87$9*% HGFT119V4B=792 M9D(,6?P+0H:*,2Y5K%F)L&;GC$^ .TLY8GDCI3?>62X*3RL1(/.UK)"D JG4% M6"(A=P_%2PT*:RL1K.V03 6XM-TN#\HBEDK$6;MN$S% R**J6GU5T44&]LZ M-E,Q> &A*V 9$DA]"/US I*0!.!)!PIH!ZTQV2N2[SDX;J9IK'1R5-#@A.T5L M2.WYIN?8TRP*.2L3D;-GYBR$F648EBR\$MNRDF 5(L21P"@PH>\VI M !*!R MEG2&TV9%T68E0IM]C5 U@$V+--[:G22*4"L10NV05 40L]T^#L\G"C\K$?SL MN%3E!JS#.,#6M_JI 8F-7Q^8!!S:'^!(1)9&TOKZEG^4DBNDJ$:9K9%7Z4/!) MY&O.SA>IFFL=%Y4O\H3@$[$)L^>[GV.#L2A>K$SDQ9Z9K@#XM7X4H7,=*'U) M1OA0A%B92(@='ZX \[5.A CDCJ2<%6PLV59X6)F(AYT0KR#R-4/OHX323(QG MEX+#RD0X[*1X!5BO3+"L Y2Y57144%)0&'G3%< %$O2HMD^.QO>,E%,68DP M95\C7@T@T-J:ECL572($VB'\"B!DN[T;'E047E8B>-EOP2H?L!C4U)SV5U%@MQ2:MC@U6'NPLR5V!YD: E,MZV-], '2N,JT0PKD.W^T78)9&O.3M:I&JN=5Q4 MM/)V27/C25S\.ML5T%D(NMU?- "]-;Z8H9!$DCW1R(WL]0BOIV4M@="VM>#2H\$ODA9L+?Y6B%>)(%[G#%RlUH0X-26 %>"RP(CHR4>6ZMD%!H5['QJ6,360'F3?QAR17H/M"*S\B8 M4%1T5HG064\RV7X"\?&NPB>WW=#9L2-59B'(='[H FW5?_$&!!$A="(5UP:I M,I'B.B%S 3*K< %7G0$IE<%:Y*@KC(1XCHI01(/5NX+H5NE0BZ M=<[(!4BN)06&4B5BON>6KZB@K0*!OKY&X +X5Q*X?1DI,S;BEL+%2@07.R1N M0=OK$)17D)0S;]P@%1=6(ES8<6&K'$#X,#6M_]I%L-2QP:L8ZO^Y,1P98D>M2"6:E7EZHVBO 14S(BS6_UC?/[OD+-S7M-%B%G*]*"*]/&C:8)56C1JLN9. M[E4*L?&C'S_=+K?;U>?5U0M&]UZ? 4^G[V\.S[#MS?KV>E'_W6I=_V-9G][7 MCWA6.?*=9;:X7OZ*CN^GR$=''O 56"*TU),+8&+AU_Z]\T^666 FBKHJ94J8 MB8UP/=_]+%N,%9-5)C)9SQR#'+_-FP^IP?-(3K%7W43VZNA1AP,X5;AB J- M:1NGN*MN(G=U_(C# 9HJ?+\>AKL]>HJVXB=77*8,.!B"H:3B%=KS51UBX& M+7$ NHIV12*=(^N7<\K>Q!W#TP<8#D!. UJ@F#RW>C)XY@(. M/I&22N-%'TX14EV$D-J.5U8--]+6N0DB67,M\Z4RGO!2XFQ$Z_GNY]A2[!1_MU4WDKYZ7GQS@J:)2"M(9O0FGV*MN(GMU?(X"4%5!KXQ#0C9>\.@4@M5-1+!. MR%& KLIHLS\2DE%Z=XK%ZB:R6"<%*0!81>N7D$[ZBWQ.P5A=!,8Z9Y@"@%8! M\[!(Q_W+'W]R"N;H(S/4ULA3 NJ*5ETAG78 JH$0(L$."U #^W-U6U^V&Y6W[4.>> M+]6GZO9V6W?]\;[^X/[A\ )?ZY/[<^V,?O\)WM??[*1? SPL/O2_6FYJ4_X M;=W]S_5'L]_M5T]M]GS=YW_9K1_V32Y^7N]VZ[O#'V^]Y76UV0OJQ_^\7N^> M_V7_!=_6FU\.W?OXWU!+ P04 " B@EA9XK68?L8- ,B@ &0 'AL M+W=O?5;6LKW([LJ5M%]N!]_E+R[)$5R)%Y'0/0E\=K#T7#XHF<> M4<]>/57UY^;A+-OHC_WNT+O9/;3MX^OUNMD\E/NB>54]E@?YE[NJWA>M_%C? MKYO'NBQN^T:[W9K&,5_OB^UA=7W5_^YI?7U5'+=0"^KZ/FN-\7]?,/Y;YZ M>K,BJ_./O/FSO'!KN%^OKJ?BOOO8MK\IQ_EI_7%R^UV7OZ;:76(ZO+NS>HM M>?V.,-:UZ$W^M2V?&NWGJ.O+IZKZW'WXQ^V;5=R%5.[*3=OY*.1_7\IWY6[7MN9*!_'[RNKI]F;3T53QJMV_][>M@]O5ODJNBWOBN.N_5 1_M_52>>I1V_C;5KNG_C9Y.MO$JVAR;MMJ?&LL()MO#R__%'Z=,: T(\S2@IP9T M:H/DU"#I. H26=^MFZ(MKJ_JZBFJ.VOIK?NASTW?6O9F>^C&\6-;R[]N9;OV M^N>]D+D\W$8_ES(9T8 ;0W'8; _W3?3M3=D6VUT3T>^BOT6_?;R)OOWFN^B; M:'N(?GVHCHULU%RM6QE#YVF].5WOAY?K4<_U/I:/KZ(D_CZB,66.YN_@YC?EM1C8G??/$:+Z6/:[TGUZZ3WM_B1 MYONH*>_K\KYHI=&GY^A1-KBK=MNJ^[V6T;^4=:%-N MOQ2?=F4D[R53>I#9">0T<>:,OL$J3-'9'GU^BS\'HWQWK6FXTKJC AJ%:!Y(3M&_BTD?QI6_$C.;2,Z,:))8W=9CI*5Y! 4C MK$^LR>RZ'[G,:.:['1$%/ B,/'@_X_I,QYT%#P^2-[,;BL@0[(%S'@0:05G M%,F;F5&%P @6!",VMF))F@TGO,J%M0SWQ7^(C >U?M\V6]V3(RM ;R1.,52-I0-@ [1[1?R.@/(+]!E,KS(PJ%$:G\#^3EH!-[60RC&OX^W39R9V$^5:K0DX4YH#@)3"]@((O M$$Q^!2V%Z905?)GC@YH!$5$$BN@#^C*(2:%C>S$<9"KLE6 Q:8B,TZ^$%9&(& MJ !< @.X#^6A?.HI;/E#??_L# V5+/VR9G98PUTWA MR\8+]<2FP5@F=%ASZHYMEPB1Q1Z&.%%(+8&1&EQ()3;JLA8@9&(&I3!9 F.R M@!"?OSFSI_C81Z4/X64$I@F&NX5<-D$.PN>XW- FD1!FB1;P*Z!2FAA>3,S MJ@!8@.P@'F?3YSWMATX[Q4L2F"FR#'OI]=*L, _@09L#SC %9UC\]2\#!D*N MT(OB>3,$JO 7PR+0F$V,#>]/H(D9H,)+#*:-')-_>G4$^PX>]CEP#E,XARV M,F.HU!F6-S.CVLDI+.J,C8,ST,0,4($S!H.SMTS$XKF,<60(@Q5/2(Y8<&318<>Y()[GU*E" M22E,^KAV#;A6@AV&SG8L;V;W%:1)R=>_?Z2HG!66-S.C"H.E, :;/O=/CH8[MB'4,SV4G=Q#J6::I DDI3 9YYO[T>@GV'SOP_L+R9F94 M,\6.19>E-@UFG6=W'&CW8,94P:<49LD*V!ZT03[#QZO.:!/JJ!/N@#B+$4E MSK"\F1E5&"W%(LY2&XD-P1IH8@:HD%H*([5?RMOM<=_!E 67YZCVV/[[!*=M8&_!@S,'0<85!.,+(,@X*IK$\F9F5*%)/H4@&Z^=N,U]42%H/-SS'78)(=[# M-5R!- Z#-+AVXC;@LEY;@DS,H!0(+]!D_W.? -5_B&+^!P.T>EL["\F1G57B]$>[_0/K;N7@*V7;<$B.>%#[M$H=Y(G@)3*^AX,L$C]\<>(E,7=T[8 S<-'HDYB+),@;]L 419A@HDL;R9&55 ,IM" ME(W739G-9&8IWE,AO/:9=B]N>W;[15"RV"$!E=.F8VVK*4'F9A!:6(/6(?8M,)^,1,%!C*85I(F_!3ZR+89[#2R1S@)5?@0$< M]8 7EC!L$^@T=I#F"3 M*V"3+X ARU$9,BQO9D85_LJQ&+)\'(LY3"CUO*Z7*S26CTD _)JN._!5&\O? MC]O'O4 ,"I7[PO)F=EO3[%H_]Y7CZH/-1MS!1MS'-6'W*:U"*$T(\.W#ER& M<<[2S',41B@\)OZ,[H-P0*NHICH0"2F),^,&U=\"E$NPR6,5M#EPC%*X1"SBX+E#I*BQO9D85"A-8!]>% M?2[=$)(E1 SGO\,PSG+O<52A),84WWPS/_IA1-\A>#!FP/N" 5WQ +.MPO4 M0UY8WLR,*G0FL+@RX1)\H-9-RZ& &C./ *Y0:$J,.3YX%L+T2@]^0O"PS2*6 MJJFE+H!"$[AZJ?.(JNJ*J7B2J38T2S)+<]EIQGW'5$FLZ:7&,(C3)%#J4OY3M=H/DEH^$/04+OV&Y&W2=:EU2 '=V#A(MJ[/(IL;;;FJ,(P1O]F,"HI03ZZ2- MVY)R"8M\\U]33XUA$?75^?6IEJ7+6=L6U&1>5>G)G(:8QUT/WL:IC/7-//. MT;HLJ:WV94]0M$X]OA'7X2,VB_]\+C]/%L#($5@D/SRKLV!1 M72U_1"[___XBK;-CX^UP2^/?84283^-?%[J'==^G5Y'$!G"^)(30E?)/S+:.;Y?A\.-.=$ED%6X*OAH[@99U; 7 M+ L?M#1L$HJG(F.65'9)BOA/KB@B8=I[*997Z$*LF2$]& M%.F[A^#'?5D[(X/;!@*EKM!9S5 F2S@E4F"JY^/YFZ050V0PH+R?Z*P3.QW M)*UBR&'CT98@B?Z=CDC/)AW]\R1A0@R_I\IIR"CS?:<6T73ZR9\2JB<.&?], M6E6OPXH)'Y&KZ=43-.%ZXE"BE[_+] 4(7(.BM2;2PVC(C6G_>[D:(15ZT> MS=V@VQH26H)@/<%5K&=S-\BJ!!W01.N0XU>+DEJ/VQ&3+"#W!5:!' MN'GAD5>_DZWB5YU20]V)CYX_MM-6C[-/=O< !5U 0 9 >&PO=V]R:W-H965T+U=W\TW[!>K#]?K3JIG?["ZZN[T> MCT;5]=U\<7_UZL7N9[^L7KU8/FQN%_?-+ZML_7!W-U]!?=W<+K^\O,JO#C_X M=?'AXV;[@^M7+S[-/S2_-9M_??IEU7YW_8URL[AK%8+]+Y7VY;MZ_O/HI_]'F MLV]JO6[(_RV:+VOGZVS[N[O=+O_8?O./FY=7H^U#:FZ;=YLM8][^W/SIKF] MW:+:!_+GGGKU+>CV0O?K]WN?OOVMWD[T5=OEK?_7MQL/KZ\]J^RF^;]_%V M\^ORR_\V^]^HW/+>+6_7N_]F7_9C1U?9NX?U9GFWO[A!'>+^\?_S__:SX1S MP7A\XH+Q_H+QN1=,]A=,P@NF)RXH]A<4YUY0[B\HSWU(U?Z":C?WCY.UFVDS MW\Q?O5@MOV2K[>B6MOUBEZ[=U>T$+^ZWI?7;9M7^ZZ*L;O/JG\MYF][F^R? M39N?S"INY_?O%O/R8=T.7;^XWK21M]=? MO]M'>2T897PBRB3[>7F_^;C.Y/ZFN>FYWNC7SV+76_WZ?*PKMLI^S9OX\.\ MO1ZKQ-:3S]DD[WV7@T+K)__6:R[_[V]YX'IN9\S$3!F"<\FFRQ:>YZ6/*$ MAW2*99\]2][L3[Y5[63'G6A5>[>\6;Q?O)MO5ZAUMEEF;Y>KEM.LUEGSUZ=F MM6AVE9RI?ZSI^6W6CF\O:-><1=-;Q()!B_Z@VT7^Q_6G^;OFY56[BJ^;U>?F MZM5__U=>C?ZG+_$DS) P(6$6@GEE4'PK@T*CO_JE6;UK[C?9\GWV^W+3)OBW MYL/=_@??5K+LU^9=L_@\?WO;]:7\,4*]B[!]'?[\:O3#:#2:O+C^[&;SQ+#< M'V;ZAQ53?YCT#\O' C"K_O9/G-ORV]R6ZMR^6=[=+3;;V=P]MVZ;]C5B?G.S MV#[;VIF>WRT?VG_JF]%';N7^9]_R.(N]G+QM7Y%WS[Y(3K?O1H(G;R3-:,NC4-),P M0\$G^%">\)&+HWG,1\U:RA^%@RX-_6#V_7S9\VYK86X+L/Z?>@KS6'T]J M^C+&:V=-*]R8EN(V)#[48_(SZBB"7+_-=I^>O1E0KT_,$DS*$U0FJ5H?E[' M75['0[R+WD>EJH&D&90F*,U2-+\;J62JV_5+U8-DZ/E;3P]PG>$/:/R616\ M)=P/JE24](R:5&45+JF7\!9Y)RYRW5SX]S>]\P:]^=_/+TDS*$U0FJ5H?F([M:Y*7@ZRIJQ)K@:29E":H#1+T?QJZ&11KMNB2U5#=;Q:'JVHQV"O=:'R>MP M.>T9-)L4X7(*&21_GCOWD^O&(4'"Z;3D9Q)]=U":H#1+T?P,=OHHKP=95U%# MA-(,2A.49BF:7PV=3,IU87&I:IC%ULPW\2$F/D1ZAA3ET;M^2![Y?]_N/,Y8 M]SBNL8\)NK]U/&I3RV49E":H#1+T?RT=[)GG ^QT(Y11832#$H3E&8IFE\- MG2(:[]+A8M4PCOZ-N&=(.0]7VIY!X[H^<^G/[?IAW#SLY^FN[/A5/G>K.OXQU M__+F8;5]U]C>Z4(WJT@[(S5F*YF>TDSSC8I"E%#5#*,V@-$%IEJ+YU="9 MH;&^H>92U8":(91F4)KL:=Y-,O/9%:5)W:7C#N5,]95SF2T35M,T-CW0O5NV6Z/F>91G<- MH32#T@2E68KF;_SOM-1D-,0R/4%M%4HS*$U0FJ5H?C5TMFJB:TVZ5#6@M@JE M&90F>YJV3*M#_+QU7FFB>Z79Z'&!7]ZRGY>K1EVH=51R,M#]1"A-4)JE:'Z* MG2-:PYS18@]IL:>TV&-:[#FM2[BP2>?")OJ&ITM5^K"4)!:;*GN:OP)* " M?!@]HTZMU9VXFNCBZO%HG;I"HPX*I1F4)BC-4C0_L9W2FE2#K-"H_T)!!J4) M2K,4S:^&SG]-]#U4EZH&U^'A-(/29$^K(BOT\:A3*W0GJR:ZK-J>U6U6NW1L M]V;,/ZQV&7E8S6I[4X)**)1F4)]@-$O1_"QW:FLR&V2Y1CT82C,H35":I6A^ MYX/,@Q7Z]BRD]\%CB*,^!&78_*!_W"CXVYLYQ0L,7\B)<55X2%R?@]=.<2>7 M"ETN/>>LOXY.?5:A-(/29$_K^J_SZ,VQ$].9Y *W2"1Y_WU4,G)0@T32I/(MI$Z4(\212\\Y]%]T]JC0-T,][]B_#D_.)^J(4)IIE[^O^D2_UT.GUZ=/MS MT=/_>NSD:*,_"*5)9);5;#@"1:_N?^7ZZ,V-4Q'L'G7@_DOTGBQXGU^G)"45U M$DH3E&8IFI_U3B<5@^BD M5)*,V@=%IEJ+YU=#II&(0G50 BB<+H';!52 ST@6F6HOEI MIXQ0,8@1*E CA-(,2A.49BF:WZ^Q,T+EQ1LOJ55#V=.?Z*BAX_&8HWZ./9BC MP^9]@\:!C;+Z-#QUFCLK5.I62%]K$Q21'B?U:8;2#$H3E&8IFI__3CR5@W1- M*E$'A=(,2A.49BF:7PV=]"H'Z9I4'O=#.EISHT-,?(C$AUA]!IXZPYT[*J/N M2%EOGWM*70^>_+1#Y1%*$Y1F*9I?%$YSZD':+)6H>4)I!]4)2K,4S:^&SCR5 M@[19VD=5.YD?#SD^I1[G2-G39>GXA+H^#4^=YD[IE+K2B:S$I\^OZ]SDIQ6Z M!PBE"4JS%,W/=V>5RD%Z+I6H;$)!!J4)2K,4S:^&3C:5@_1>MD4Q5I$:4NXN&^'ES/D!.EU7Z(IY%X/E)PJ M]A/EV(^O4W=&432_#]-5@W2:*T"]1M*.RA-4)JE:'XU=)*M&J31E!XUN1I0MR8;2I#KN(M5S[+)GU*F5O#-B5?0S[;1==]%C\SH^.4>H^D)I@M(L1?,_9[13 M=-:!.E!-4;.&TO@*$Y1F*9I?#9U9FP[2@4J/FEP-]%E#:;*G18[-]XPZ]8'!MG0:;ZAKL39NLS>IQ0U[6 /FP^'1WX@^8.B@Y&ZC90FF"TBQ%O/<^;+I("VH MIJ@^0VD&I0E*LQ3-KX9.GTWUC63$B7D]1'+J45>&TF1/.SK+/PT7YDM8L&EG MP::Z!7O.&7T=G9Q.5'6A-G3M#/Z5$ _CYT5F^I6C#S.KX=*SBOJQ5":1"-U M5,X#4P_$SW]!E2RH32#TF1\XX$U&%;34O%]+/<*;8ZULWKQ"J?H-KT$,DI M154;2A.49BF:G_K.RM6#M/2J44&'T@Q*$Y1F*9I?#9VSJP=IZ:5'3;X&5.:A M--G3M!VG5$ _O9VTJV/2[L1:_]P^"WK M $ZW=]"1R?E#E1Q*$Y1F*9J?ZL[>S09I9#9#S1Y*,RA-4)JE:'XU=&9O-D@C M.SUJRXDUJ/RZ%B^EGNC-U,-W8GE_?S.T#H$9(SBMHYE*8HS(5(T M/ _=Q9L-TC%MAHH]E&90FJ T2]'\:NC$WFR0CFEZU.1]0.4>2I/9<<.VHSOY M2]BZ66?K9K%N;2>6^O/[1.@1MD)FCF4)BC-4C0_\YW$FPW2MVV&*CR49E": MH#+1+T?QJZ!3>;)"^;7K4Y&I %1Y*D]EQWI:CI?X27BX?=6)N^_63%ON4?A*1 M(*DY97&&Q0F+LQ@N*('<*8%!6KP=PF)%@>]H]%B +"00:8G3J9CO>%.[<6,]J&(H-.SB5HZ%BM7,LSK X87$6PP5YGCIY'J1KW"$L5A2HY&-QPN(LA@N* MHG;*0M^N1[2T.,0(.SV$?[I\$WDPZ;D]+ZZ<'!BVHL >8)"/F9,/W;4]IQM% MA)W^3$25&HN3 V[FYS3\,(3>8?UMG_+D99LX7BA,59#!?D MW3%^.3'!F*V?-%HHS+$Y8G,5P05X9BL?QFSEQ()G5M?A6R#]P:7G^HR@TC=] M^O"6V7JH069<4O4_A03=58WB @Z_2G)BD4)RS.8K@@8Z:RH=14SFKIE"< M87'"XBR&"XK"45/Y()K< BK?3)ZY*&E9SH:4LX88[&'%>3$T5/YV1]8X*_0 M*9I*CY'^K&0U%8H3%FJ:C(:5O3%'FX6)-/; @*X[J&D=55]B_=O6#)' Z4]65G.A M.&%QO%,%9>'(L/$@'=@.8;&B8T9BA,69S%<4!2.*1NKVN5R15'$=L"\B3RT M]$Q'0\IAC'JS33VL("><,J!K'VJ:=6K]/=U*(,-.?A:RN0G"XBR&"S+N"+#Q M(-W2#F&QHF#E&(H3%FT0UBL*%B5 MAN*$O5D,YQ?%0%%IDT&;H47")A<%BC,L3@XXI4Y>'1,DSY%>DUBCLQ.+^OGM M$2(ATE/%NC 4)RS.8KB@ !R -AFD_=DA+%84K%U#<<<+B+(8+BL*Q:Y-!NJ!% MPJ87!6O74)P<&8N%*R-0W%RP*F]#=0Q?OH*QYL5NC?[Z:'-UG:GRNWV^%:V M[5GS1V\^=$YR/E"<87'"XBR&"[+LZ+5BF&YD!;O<4)QA<<+B+(8+BL)1;H6^ MI0UI5Z#'2*\UJ_M<4&O@LFH"/>PH'$MA@MRZYBS0C=GSVI]H+/3<\KJ,10G M+,X>><.>T2"@M"\>>%?]FM6=V3=#I MZ8EF)1F*$O9G8YDY*]&.$2NBAS7?7JZ1@AX\O0Y8+X;BA,796.+ZFW$$=>"HMM4)7:WWOQL[JK*!STU/,>C44)RS.8K@@ZXY7*X;O:@7KU5'<87'"XBR&"XK" M\6J%[M7ZWH%]G_V^6CZT7]RT2\';]EZ^O:'?-AE^6+7COL]^>WB[:OY\>%PI MWL_:RN@O"]:LH3ASP*DG#M"0%LYN2X=*5>F2[CS.C7HX.1%*PCW.,\M7IMU9XU%C:LQ7!!MAWY5^KR[]3K@M*K0B>F)Y*U>8A.6)S%<'Z^*T< 5L.T M@JM8/8CB#(L3%F[] M3BSY"4TM]#I>67]'HH3%FQ'A#%&18G+,YBN* H']8#=.K3@^;7A2L!T1QPN+L 7?6ZN_(MO4]7>R=6_Z0V&7J(]*RR(@_%"8NS&"XH .?W5<.TM*M8*8CB#(L3%F'32X*%&=8G+ X>\"=L_Y/'=,WU4W?]?V?\7X:.C@]EZS+0W'" MXBR&"]+N*+_I,#WOIJP(1'&&Q0F+LQ@N* I'!$'Z'Z7FGATTO"E8$HCAAU/=[OW]G:K_L=F_OEK=O.P^.ITX-!OZ1EDK1V*$O9G,5R0 M:;$?P38=IA#=EM1^*,RQ.6)S%<$%1.-IOJF__>U:7!IV=GGG6[;$X87'V@^NG M2\/4$7937=BA71KT6.GI92T=BA,69V-Y,N?P_M2Q=U/=WCVS2X-.3T\T*^Q7 M/GM+_X&\O,68EV+-TT^H&M;R_7I4$/GEX'K*M#<<+B;"QQU1EU4#MBKM;%G'+C M'MFDJ8.3IST[+(R#L4)B[.8 M+J@"Q]O5Q3"O ZS?0W&&Q0F+LQ@N* K'[)7Z!KZ+%07K]U"<87'"XNP!=\X? M:VM'VM6ZM--?!!)V:.IQTE/+"CP4)RS.8KB@"AS75PIS2+=FM1^*,RQ.6)S% M<$%1.":P'N:0KAXVO2A818CBA,79 ^ZL%P%'!=:Z4=)?!)(V;NJ1TI/+>C\4 M)RS.8CB_#F:._!P-&ULM9UM:]NZ%<>_ MBN!=#/<"2RT^2UT2H+$X;_Z%.WN]EJQF42H;?E*R^EZ_*-5$(S97TW>FF:U?RA7:MG^_MRU-9+?*F_;5Z'M>$2N6SS4&+^1C',1\O\F(YNK_=?/:ENK\MU\V\6*HO5502OM%XN\^OF@YN7;W0B-WC_X6CR_--T'X_O;5?ZLOJGF]]67]OUMO'>9%0NUK(MR M&57JZ6[T"7V4">D.V"C^4ZBW^N#GJ OEL2R_=[_\8W8WBKMOI.9JVG06>?O7 MJ"JH^;OS:K_"SO3T;[-[L##G]_=_[8)O@WF,:_5I)S_MY@U+W>C9!3-U%.^ MGC=?RI>_JUU_K;,EO-Z\V?TMM5R/(JFZ[HI%[N#V@V2*]!"<)C4 M)RS.8CB_#F:._"IP

"UQ+! ML(1^FUW(BJ8PL !U)4'LP(K__LN-G/=#Z;ZF6/*:8HM7$GNR#D&[#L$Q]?B: M*4!5A80ZZDUCXHPZIOL8-QIY'=-]D.]..CMBT0>%X>@9TZ/6].B4M5X)7N*"
MY^5R*R34WQ[L>T@%0G)&"U()[(:$>B"*WK<;01*/8R1L?5)@8UZ%IQ.7"\B MDCX"CWPGJCI&>YY[C-NDQD>36MQC.XBGP,32!K ;C@C^()MQ[RAWLWD1D?01
M_6SZF'XV]D$34X)8F^Y1DI1OF:J_9>UHVZ!>FKZL,W[E7LS=@?$$&]JZ__PM M7W?#GZA8YTQB9"LLY9R/&PO=V]R:W-H M965T)CWW^W_Y\!,W0KZH$D"CUXIQE7BEUO44
M8Y654!U#5PL{5LB+:A++ J!9 **J& Y\?XPK0KF7QFYN(=-8[#2C'!82 MJ5U5$?GV!$PTB3?T#A-+6I3:3N TKDD!*]#K>B%-A'N7G%; %14<2=@FWN?A M=!;9?)?P@T*CCL;
(DFR$>+'!MSSQ?'L@8)!IZT#,;P\S8,P:F6/\ZCR]?DLK M/!X?W+\X=L.R(0IF@OVDN2X3;^*A'+9DQ_12-%^AXQE9OTPPY;ZH:7/'9L=L MI[2H.K&)*\K;/WGM[N%(,(PN"().$/RK(.P$H0-
M3^:PYD23-):B0=)F&S<[M<'?CU(:&P/CCK=GMJ=PLN[+:">H!"_P,*_" Z(Y]=E\\A M, *ADX>G_B@AP^<7W3!;PF*YL U)0Q5AXM@@O"S:%>][&N;JIIDD'CF M.2ESF^"E[I\-
Q_ZGEO4$L#!!0 ("*"6%F"DQ[I=00 *H3 9 >&PO=V]R:W-H M965TBN]R$QB',/=(XNXDJS<(4A_^!9 H)V MF-&!2$@&@#PSQ?9IB|KJ$A!FAFV<&A)9BM4@[F8[?
&GD!\VSTP>6=6+#*%) M(>.$9HC!>F[A/5(!.>([@2,_N$9*RC.E/]3-UWAN6&ID D% 66/P=8 M09(H)CF.OTI2H^I3!5Y>G]@_Y^*EF&?,8463/TDLMG-C8J 8UGB?B$=Z_ *E MH'R
$4UX_A\=2ZQEH&C/!4W+8#F"E&3%+WXIC;@(D#SZ *<,<)H!WAL!;AG@ M#NW!*P.\H3V,RH!8A**,RX? M?GL*T/MW'] [1#+TQY;N.)4UF',0VCDO6#T]JUH(;_D.1S WY$JG^,!8
M_/]+[5N_Z0R_)EEP3;+P2U2J%JJ?&ZV!=+G. L H0%$EM S[A6:9FA:[S MAATP0G4OU++@]7->]5$Y+-R1/YZ9ATO3-:#)V*N# @(W('UMU4-@&>;9[IXF M?
E2)'W6*OXMCHCXZVN0K0D<7'=IN8U K#<:>-M2U,>[4;XAK8YRIKA=?F5]K\ M;FWJ32-_8Z5/)\IO=?G)L9K3IP/9#5"@ 8W&384:D#]R]!+'E<1QI\059NQ5 MY>H!)WN5N[+Z@?
P&%Z5$(HN94W9#%]N QDVMP1"FL(>I M9LBD,F0R=)W5N* 3/;GF"GM-LN":9.&5R&J3,JTF9?H_K;#35HHTT[7?0B MPBY$3;!MG2M#JU/RUW2'"9.; B%W!!$]2(6@+^JL7HG]D*
?$G9"ZBHOZE_[M9R:V7&"ZI[2D[!3<"PGZ(6$GI"[8.0MV.@7_+G>?47W-E8(U%1TK]@%#5MVR MRYYE5X=]K]N#N,(^KKHYYO+7[BS3%I]EQE_-%+:[B>.VIEC0;E-%'!(*ZPCZMN
MT+D M;LKT/O+#3&*Y!Z4X4CLY5;Y[-$:@'^4W_0HV><6)5A WHCD7EG^121) M,'M5")KJ[1JUBF>_5VICU0!U'Y6<>9OCC%NL=,?H4Y2F MN|)NQG+ K#@8
M*FX$W>4G\14")KFEUO ,3 %D, 7E(K3C>]@.IY;_-02P,$% @ (H)8 M66*1BO,]! [1@ !D !X;"]W;W)K&ULQ5E=_M;]LV%/TKA%8,+9!$$OV=V08:9T$#-&@0M]W#L =:OK:)2*)'4G$"
L,>/I!1] M9#(3!QS\8HL2[!$]A_?*1_1XQ_B]V !()C$]9AX&RFWY[XOH@TD1)RQ+:3J MRHKQA$@UY&M?;#F0I0E*8A\'0=]/"$V]Z=BBC(A M65(§JPP2FN;?Y+$0HA:@<-H#Y5=V
M5&|0M]7J(+$ZC*@B0T%I_0*?HQOT0?/WQ"'Q!-T?<-RX3" M%&-?JDSU_?RHR.HBSPKOR6J$;E@J-P+!GBYAV8SW%<.2)GZF>8&M@'/8GJ%. M<()P@+LM^P'O[7Q=0368-\MV7<-
>FX/>V'^HDVJ9U^UU>T&_ MG-?(MU_FV[?F.Y>]U1=/* 8I@0OS5I92MD(=NDJ.P!JL!R7KP=%*>>!2)$=@ M#9&&I4A#MZ4_$^)8HR#T8M"SF?UZH4\P,-!>QF/REQ'[RMC]
^ZH2E-LJ0M M8ROHH6OE"*S!/PPJ0Q =X_>#4T[E":PI5N;K0 MZH<.Z <[3HB>@/!6@O^'(0LK1Q;:+9E^5P)N7H[TJY*@"8T)?YOCL4,?O-*. MT)I"5%8O[!^O)9QZ0U=H3:$J=QA:?
=7AS]? JUMY:2M;9DR"+I[;$I8>;30 M;M+>6MQV'V2_R<&KYPBM*4EE1^A[*59F#]M-VB'ML=\8V6]RZ*]0FM*4IE#C(6'MBI@W2%UA2]'';=O:P^GWL^O;2BKLE^;?7:!
(I:E,M|:+L^6>_F?S0ZV7TW/_PBX(7RM M?O14IZQ4:' V4-:%YWOK^4"RK=F>7C I66(.-T"6P/4$=7W%F'P>Z!N4_W!, M_P502P,$% @ (H)868JQ)&PO! RA8 !D
!X;"]W;W)K&ULM5C;;MLX$/T50ELL6J")1.IB.6L;;&,$#=!=!$W;?69L MVB8JB5Z2MEM@/WY)2='--+-VV1=;EYFC,Z.9X1$G!\;_B0TA$GS/LT),O8V4 MVQO?%XL-
R;&X9EM2#LKQG,LU2E?^V++*5Z63GGFHR(.!S3PIM-RFL/?#9A M.YG1@COP('9YCOF/]R1CAZD'O><+G^AZ(_4%?S;9XC5Y)/++]H&K,[!]6=*< M%(*R G"RFGKOX,TMBK1#:?
&5DH/H' ,=RA-CW_3)_7+J!9H1R:9VK%[_(Q^5P:0@GG"@MRR[&^ZE)NIEW@259XE\E/[/"! MU '%&F_!,E'^@D-M&WA@L1.2Y;6S8I#3HOK'W^M$=!Q@=,(!U0[H_SJ$M4-8
M!EHQ*\,:8XEG$\X.@&MKA:8/RMR4WBH:6NC7^"BYNDN5GYS-":=[K%,)[FB! MBP7%&;@OA.0[];*D * G1&*:B3?@"GQYG(/7K]Z 5X 6X/.&[00NEF+B2T5$ MP_F+^]'OJX>B$P[])-
MK$ 9O 0I09'" M;O/R4*YPI(I[+O[*OPF!ZC) 2KQ MHA-X?['B:D.6:UJL504T^5@U^:!M/DS!6M%U'IZ(+5Z0]:<;31^^)|L]|] @ M$OQA"MT16"189.(L$0/+RP&4_"AR^ =@?
6"CYK@HQ>J0,\5%3#C8,$*R=6$ MV:E3G+-=(4VA5WA)B:?Y7X&@W$4!>.)O^]&9;2#MP@U=CW"<4,XMA)^)O: M\VW!BK?@#E,.]CC;$1/?"B[N\% -
E,0#M@8KE$)HYIHT7!,KUX\4/]&,RA_G M\$T,?*-.UBJ^!]LOQHF9[ZCA.[+RO2\D424F <>2 '' VZ8FC%U@13NW"QR! M]0)/F\!3YR,@=1F\([!>\.,F^+';CAH;*C1(HD&%&JS0*
(C,%0J#=N4.+JY1 M\"_XV57-_O1S7ZLKM'ZN.BH'.B_K&M)5 ARA[1/02ASXDL8Y=W6K >/>LI6J ME6LX@,V&<0+3$Q7>RA%H7?#/[\<:[Z6&-)E9.K)5$- N(2Y;Y6K,P3(7AD/.
M!K,01L$)SJV(@'85\9'A0E5$GE-9"7X'D\/ZQ+.;QQ%/S^M<(&)^\EA%4-G M)\ 16C\!K1*"=BETP>08'95JG,+1L*"/K5"*3O5@JU^@52%<,#-20__!(=EC M(QB,3G!MY0:TZXW+YL6QG
B&;&TF_4_D5FT@N]JX8_R ^;(C,:Y SKA;@A6!'7!NK^BC'Y?**W,YOM MZ]E_4$L#!!0 ("*"6%D;R(*!) 0 $P8 9 >&PO=V]R:W-H965T M,%DNJ6[URQYOBEI:C(7=_S(K=
A#KK9=EVQ]=+ M=I YH?B. W$H"L3_O<(Y.ZXAI*3 M5!!& WZ,37 M.,\U28WCGQKJ-'UJ8?OZF7Y3)[^2>4 "7[/\;Y+*;.7,'9#B+3KD\C,[_HKK MA*::MV&Y*/^"8QWK.6!S$)(5M5B-
H""T^D1/]42T!(IC%OBUP.\+PA<$02T(M7MM#6 O"U_8PK05EZFZ5>SEQ,9)HO>3L"+B.5C1]4*/>2]V^) MTLEUC#EY1+I8X(901#<$Y>"6"LD/:CE(
!:"]6KE0CU_V[FWJ45]4H_1=&&8!/ MC,L@(2F.#7HXW'l8D3QEAEKILU_GK8K?Q1XC_<7(/!^ K[GAX;Q7+]>'IC2 M>5_OR7?WWIF,H%E#0I=$4,S4;OCI=BC#5XYROX$YH_86?_X
XR\ MGTV3;1,6VX0EEF"=LH1-6<(Q^OH7]9H 9SD3XMQ4@4HJ$*;$I_E/[6!6@3%MN$)99@G1)%38DBZ[X0V2R+35AL
M$Y98@G7*,FO*,GN/+U3B:>M9]:.>+0Q#)F'OD8^',=&\YPHF##2[PKS);?Y^ M5R!TPPJC*8S"W]KZ;,)BF[#$$]Q3H453H85U4UC8+(M-6&P3EEB"=MY@"HHBLSG UF8'CN;X&T-
4&4)1 M$/GB8AM'O'6U6:7%5FF)+5JW&/ZI&+YU)ZB1MHICDQ9;I26V:-WBG+9T<'1K M\DTW";(;O[GG8=P-#$ S[;C ,6H1],QC&S%[R@M/N"(YOCVX8/R*>MGX?3$#! MN-
RA'0:Y,@ICWJ/.-Z_F[38*BVQ1>M6Y[2[@U/[YF!U3V>5%ENE);9HW>*< M]G5P='_R37.(![MO]23#XJ3 ,FO>M81@RZSO#,*1U^%"EY[9.1PO,=^6QM%#/ M_8'*ZI"K:6V.OC^6!
[Z]|BMX>0T-[;$^*B]/8T_XZIS]$^(]0@7(\59UY5W. M5-UX=71=W4BV+\|F'YB4K"@O,XQ2S'6 ^G[+F'R^T1TT_1!8_P!02P,$% M @ (H)868W2-C<< P MPD !D
!X;"]W;W)K&ULK5;;;MLP#/T5P2N&#NCJ6RY-EQA($W3KP[:@6;N'80^*3<=";.AS2(K2>,O%@XP %'E,XE1.C$BI[-(TI1]!0N4YSR#% MG9"+A"J:YBEL)"$)DG"15_KR#F MVXEA&
[N%6[:.E%XPO7%&U[$=9 MP58VQD0K67'^H"O_?D\EL4OV5;VED\'7"J>5&!D MD+"T_*>/51P: +MW!.!4 .>U +<"N(70DEDA:TX5]<:";XG0UNA-#XK8%&A4
MPU*=Q:42N,L0I[PY"+:A.I3DFJ4T]1F-R4TJE<@Q5T]2TSDHRF))W _D(^XH M$" 5$50!D5N:25R]6\[)Z385$A0?\;T*S)7)1GG")DE M9.?$M]=A?Z#%[*C/HP,?"021 ;,+SW[^R!]:E-
WQLY.U#KUFK=+N]>(1%/ MP*X>Y!FYIDR0#8US:%->NAL4[G2SV'BZ=6#>-DU)+5;.T-I;'7#MU5Q[G5P_ M"RXEF28\UR5:YDG7GHJ +!66IJY=PL-
&32^X9+IQM"DI/]9O<+2>].BR.%#0 MKQ7T.Q5\0\([_LBSK"^RT&G%(Q;\AYC^,ZIM:6FQ.IZ602UJT'E@&LVD$%15 MT+VNH+-*[BY;TS5>,=A(L/_&]%&@JE_3%?8=;.R_VW0-
WO*@O9&S&R@-($ZR@- M.U._3J/;]IDVQ<,7R[++XH#;16:,GQ,S&M:J?-%^I6&/*2 PAXJSS(2H3 MY3.AG"B>%3?MBBN\MXMAA"\K$-H]T/.U6ZB+^_ZK>;| U!+ P04 " B
M@EA9+S@ZPX($ "8%P &0 'AL+W=O2=GMOQ\I*7JQ M:#9!U?2+K9>[XSWWPGO$Z8GQSV(/(-&7.$K$S-E+>;AV71'N(2;BBAT@46^V MC,=$JEN^<\6!]ED2G'D^IXW=&-
"$V<^S9XM^7S*4AG1!)87SP0'=[J1^X\^F![& %\N-AR=6=6UK9T!@205F",&QGS@V^7OAJK9!) M?*)P$K5KI*&L&?NL;^XW,\?3'D$$H=0FB/H[P@*B2%M2?OQ7&'7*-;5B_?K1
M^ET&7H%9P+%OU#-W(_<\8.VL"6I)%\8*<_H0 TT/9"%HGL%YT*6<[!82HD MBPMEY4%,D_R??"D"45/ _0L*?['@/U4A*!2"#&CN60;KED@RGW)V0EQ+*VOZ M(HM-
IJW0T$2G<26Y>DN5GIS? J='HD.)[FA"DI"2"-TG0O)4)4L*]/H6)*&1 M0/TWZ#?T<76+7K]Z@UXAF]"_IRP5)-F(J2N5*]@&Q;+OLV7]2\LNX+#%0]\
M'O(]OV]07]C5;R%4ZCA3#YKJK@I &06_C(*?V0LNV/MKNQ4@4UVB&W1M=O$ M1,F:1E12$$@!57511JOVR@0_7Z]O7D_WYK4XD!!FCFH^ ?P(SOS77_#0^]T4 MC(Z,-4(3E*$);-
;K!?*N@/RUA^X(Y>@3B5+HH3\X$Z)ZJ:HGC-*-CN4')M$] M7?^K6A9)AMX3(8&C#T6D;S@GR0YTF9DBF+LUS-S2F]%Q/@XFX^'4/=9#TY8: MC2?]22G5P-PO,?>MF'-$-S%+=0?
DQ:$+7NX!K221F<^Z4JJ663)!]:YD0I(O M-JCYZ)VALDT Q*! .K A7CTG_EY[M:'2]UC202-M^!:-#RUY2;MI0E-\,2 MV=#:GJEN2(%-5]AWYV?
89:IV9*P1FU$9FY$UZ\8=W(1XU,K,.!@,@K\M:4& M@[%W(7_CTL>QU<<%$7NDAFZDTL1U8B+8I&!C\G+<7M\?G/G8EKG0.9/2O\D3 M.\?
DTJ2U')Y,O/&94VTI/\#]"XYAKQK5GM6U>]6UJF@DXBIV2)S(P3QYK5:> M6\|=66MBKM$3_,*3N5BPJ_!T9*T9GHJW8.OL_WG3N?"K4>-/SC?0DQBEE:H M2
FVLY*.)W2QFFU$6T6:*"J:@>T\XP=/:=RF%<8<&<0L.:HH"+9SD*HV>[4- MOX>R3T5=<0\01H3&: 5ARB_W:YM&M')C$VEZ7]$,_.(\ W=*-+]RUHQ/136P MG6L\8XYC
Y%H#7*#T*4<5E0#V[F&?9;C-GW\H6?-\\+O[[U M26 0LWP3^+7S%SN/^<&3T& 3$".ZMI@-7<56_."E9XEOY4?/KOJ.K#7C4_$@ MW\Z#GOS=6M@9?BN/;3%3'MW:L:D^LWY/^(XF
D6P57K>U4@5 L^/@?,;R0[9 M2>J:2*-!-53'U?(FE7(V]OO=ZX98O"F,O M^.FH9@N&Z* ML??%@QSGK"G-K5QIPU9/;/DR66KW"ZNV-O @:[2150NF#BHNUO_LJ?5A l ? MI
&$+2#\6T#4 B(G=-V9DS5EAJ4C)5>@;#6QV8'SQ%)#1=V%6=&T5U..)-. M4?$ELU;"%1=,9)R5<"VT40VME=%P.D7#>%DA/H//<-^;]>".XJ(;!0Q,Y'"% M.2K"T)
(3HS!K%C1U2_6P*IR=G<) M-F=8]R *?D$8A(,=\,EA^!0S@O<=-J&^V18YUK8N18ZOL$>OA]+5,(&Q%DP MD<)PT9"X7<(.,ME-
>JYKEN'8HUVH42W12S|^Z"?!UUTRCT2V)3KJ1$>./=HC M^DXQH>>H0,YA@HI2(38R5PL=IH4 M'=.D(Y%MF33H3!H<3,8MUHW*"GJQT(Y0B&X3[5*\IDD#Y$_55H]QUV-\L,?
[&HRDW013KRSMX/P?U-(Y%M*4TZI/*?BI\9VK!A882YP0+>D.* MC%H?O^N)D;&[P1ZDH?/0#0OZ8D%E"^C^7$KS.K&'8O<-E+X 4$L#!!0 (M "*"6%G2,/M$? 4 $DF 9
>&PO=V]R:W-H965T\,FKX2M<;63:,Y[-MLB8W1'[;?N'J;MR@I#0GA:"L0)RL M+U$N6B>HONM_WI? (+7=LKPV5B/(:;`_31YJ(0X,%([> -<&N&LP.6'@U ;. M4(9);3 9RN#6!NY0
Z\V\"KM]V)52H>)3.8SSNX1+WLKM/*B(VSAB68\B^'FCFXZ\<>_1QI;#8/R5*9VSKS(RV= MYEUR*CSGU'!VMXRGM$@D2=$5X\[<%FOT]Q^J'[J6)!?_Z-Z8/>A$#UI&U@NQ
M39;D]:O.G=!@H608!$D6 P$=N3F2>/FB0E]'L4\"1# M,GE 2TY2*H5:8Y9L7=#_E.-5@"B?D >U^ FB<_.@>WJO@RY7O;NY;UFQ\=^C' M?A_/Z_0)^WVP$W0Z1?
U.=M#M%!LG_$(YW49.URCG=7&GPJY:K.6AHCK=]CCN MX52<25K7!\)NQ;N2F>#Z#>F1W--&[JE1[F_% M:ET;^ZTI\+4]?WIQ.Y(;^0_5_I!!$D M::PA]=S "UR]|'XCO6^4_G/R0/-
=7D95)G:<(,E0QH1XCW;%DA6"932MEMWO MUY'6 WY_7+;G=U]XR#.U7\0901)&?FYL=?JI!W_:S6069LZS MO3>(- (EC36D_M0Y(#W6N\W2;7.:_O+=>@U\.**>[D
9P82+01%BT#18BBT8W^WM0<;LOA@]PL!VG@&&GP81AJ! MDL8:4E,\:XL/MKGZ<'J76# Y>*<(F>PO0-%"4+0(%"V&0COV?5O]L/U7V2E"
M%A<6H&@A*%H$BA9#H1U[NZVWV,8L_IS(&O2#G.7[03>R@A90AI%&H*2QCC3 M^$3^C=NJ!S97/5Z^4\3]FH"'T3I47, MR:>;DJ Y/3;_'U!+ P04 "
B@EA9S&]BC6KLP$D+@02A/7][S 30EE M3C@MWKV(<,ISE5 &+P+)/$V)^#J'A.]F#G;V+][3]4:9%VXXS<@:%] ^9"]" MC|P:):8L,$DY0P)6,^<>WSW@L1$H9GRDL).-9V2H++#G_;
9/\B2#@&5?(>$F:W1S$/AFT):LZ',A'&AA/Y*M9P*/Q)! MR3(!],04") *_5>;7-OM[^V>^U; !60]U/?>(M_S!^C#XA'=O+E% M2FB/M5CW8 =[A$B#X0*LOP>S&-
FOG=LO+$PLB]\T)&0UJ6.KJ;_G.B1ZCQXA*F5.6 1M!EHQSHU,1V!'="^?TK*JO926?Z#E6VD]$Y4+]KZBV-#Z\9C94?6:[R$\?(OT MPN^/VE+4#G I[4.;@ZT]1'B?K_5_OVR9(G*P E|(^-
$S8WC'-B:3FW&$N.1!G:+L_E/UH M=,=MT<6#;W;43OLDMW&D3T&LBYL,B2*SWLK3??VVODVY+^X0W,/T\BKFF8@U M91(EL-*B7F^D5Y)9<4&PY$KQM'C<:&>!,!/T]Q77N5$-
C(+ZCBG\ M'U!+ P04 " B@EA98.VHC(T$ ",$@ &0 'AL+W=OI[9G$^*9]N#9S:7H/G3[(M(-N: **2;%__^TJ ,0$9N[F\V""^W=5^6NVN-#U0]L*W& OP+<*/C.V0I1W
MILF3+I@9T#@.?"&;K5 #YGQ:H@U^PN*Y?&3RS6RUI"3'!2>T M RO9\8[O%M"5PE4B#\)/O#.,U"NK"A]42^_IC/#4C/'&4Z$4H'DWQXO<)8I
M37(>_S1*C=;F$NP^'[5_JIR7SJP0QPN:?26IV,Z,T I7J-=)K[0PR^X<H7<#ILX!D@V7%!\T98SB G1?V/OC5$= 3.0&[$;# NX9 :<1<*ZU MX#8"[K46O$:@I5;5 MCOWR&HG<
KP,1Y1EM$$J2%!04+S M7-:;B@R=X[5^OS.E,+1AS_(OS!VMA>:/69T*#

P1H4+8_(&"(@I;,NDZ/@2$L\KPPU#,0M@R$;V2@1$R0A)1(5/D! M)SM&!,':RAP,_82]!5QH,$Z/KWB(B;P>9JG!P#.)(6]D"Z20 JYY!B@O6Q6 MT"K#W2!0F7!+LQ0SK??
18),]G9'[LTVJD4\CBAFFF2G.*FE#6]RY6V>;,TR<"# M+G3='E%;I.];GM5+C[$6Z8:1[_?YTNL,@@B>R2"PT_+""U4EVZGC"<#KM3RO M +INBJED1!['
.*],.]AL27(R[@I1'Z?:T?;JY+ZZ,.B-Λ"!=2,Q^JJI3K-G]37 M]S2?$=L0V=UG>"U-61-UL<'JJX_Z1=*R.MNQ!' TKQZW&,FRIP#R^YI2<7Q1 M!MH+]/E_4$L#!!0 ("*"6%F45X9+MP, . - 9
>&PO=V]R:W-H M965TJE2O9WORSC%G,@K7B#3;]9Q"S M"2]51AD^")!EGA/Q/,>,[Z;>P-MW?*:;;5)D.?S8IR :7J+X6#T*W_ 8EH3DR
M23D#@>N]V%PMQA$)L".^)/B3K:>P4A9BUD1B0N>?:.)2]?>C0<)KDF9J<]\|RO6@D8& M+^:9M+^PJ\<&'L2E5#RO@S6#G++]GSS51K0"HN$+ 6$=$!X%A+GK92A1;]&8__C 8
M!S_WJ3X16$?TL!$]=*!/?B_S%0K@:Y M^9@7&7]&[/@ 14:8A'_]:94F4: MV4RF,FUGPXF;2MU>Z,%1KY*)/UO@[6<&+1+->(#M?KANNU MD^L7KD@&0)1,8\PVC?Q^M-
]V02N\^&5'ZC>+ .+O$8B)$205[M#.("$//?6;B?2.WVI M;7R[=?)!DVU0-=2+=IT+K"F\=@@9O*!MK M0@5L25:B*>7[(E>7!UT [>?/C#DO5($ZR]A1\9Q#NNS# _OP_RG0-:ZK0CN'
M=/D>#D,#Y[&CNZ3,EBEB:EQ]C6WT.EO7D(JMWSHKYR@V]@HA]>=>,E4=09O> MYIKRP1[.C_KGYOIBS^ 'F.KN\XF(#=7*,EQKR.#]6O,1U76B:BA>V!/YBBM] MOK>/J;Z"H3
#]/LUYVK?, F:2]WL7U!+ P04 " B@EA9]YH[KL# !* M$ &0 'AL+W=O4F33,R,2-K-K6F*((*4BANV@0R_K!A/]<17OC;%A@,.- MM5&:F(YE#(S7D50# MYGRZH6MX
OF\>>#X9E8L89Q")F*6$0ZKF7%GW_JV-M"(/V+8B8-GHJ0L&?NJ M7CZ%,\-2,X($ JDH*/YL80%)HIAP'M]*4J/RJ0P/G_?L/VOQ*&9)!2Q8\F<< MRFAFC T2PHKFB7QDNU^@%#10?
%+A/Y+=B76,DB0"\G2TAAGD,99\4M?RH4X M,$">>@.G-'].#=P+!OW2H'^M![<]0A7;&13 M#WKUM36N5YR11'F2'+_&:"?G=T&0IWE")83D-QD!)PN68LI%*A>V0#YE 4N! MO/=
TC@1'TB//#]YY/W;#^0MB3/R>\1R0;-03$V)TU&D9E"ZOB]<.Q=<]\D7 MELE($#\+(:RQ]YKM)PWV)BY#M1;.?BWNG4;")]CWAZK):*6GD%Q^#0
ML6VYP\F)QAK89.2,3G36H)S)V!Z>B*V#C8>N5:RD,1_XU9< MXZ4 XYN%)*ERX#S:A[GPG=RE+,?\>-WJR+/B+"77G0IU:]LXWW^[Q[LD\[HD M\SLB.PKZJ
KZZ$=7YE&74>N2S.N2S.^([*[AJXRIJXQ]0F<=G9>2T,K+70'K]TP":![U1 M"GRMFU*!E1%/ON(V7(U6C>^=;O=.QN_MVX5=,^Z1IEGW8J_T19?]A?*U.I03
M6*$KZV:$4>!%XU]\2+;1G=F22>SS]&.$S3YP!<#O*\;D_D4Y]/Y],/\'4$L# M!!0 ("*"6%E[J@H@$P, ,0+ 9 >&PO=V]R:W-H965T%S&X-(T(#6ATI5:;>':0\FN2%6$YO9
M#G3[];MV0DJK--"5%[!O?,ZY7[+O<"/DO4H -'G(4JY&3]+U:N"Z*DP@H^I< MK(#CEUC(C&K[M'OC.8*-LUA+BWFPNHY'C&8<@A5 ;!HI ;[B -#5$Z,:0DM1] UP=[UE
M@]G8,98%57 ATA\LTLG(^>R0"&*:I_I&;+Y!&4_]\(4B5?:7;,JSGD/"7&F1 ME6#T(&.\^*CJ(&Z82DP*03:+PATR)7@.E%D MRB.(:O!!,_Y+]
[%8*N(V]N()^U&PCFLSDG'^T#:7KM;X_%X?!.73AO4Y^^ M37W6# \@1'BK#OXDEYVJ>SJ6K[.W>TC 5)@*E4L@/\<+I27>&;_JVJ5@[-8S MFGMTH%8TA)&#%Z4"N0;'?_^NU?
>^UM7JF&3!,S^ M'9<0BB5G?R$B&BN] XQTXKHAK\,/(T(C2\.1E "Q"P2WPN[&%)-1 6TJH;/.A;#\Q3N/:]H;O>+72CCZ\M}ZYZ3'E9DUR3TK2JTK2:RS)=> NIK@
ME4QPQ*"I9GA]N9?=(:7+1J[$%K,"TFRD?Z8KZ]HG+)N"(IQ"CEG7_"SI'%S%AL MM%C9&6#N_P-02P,$% @ (H)8646; M^]%P P /0L !D !X;"]W;W)K&ULK5;;;N,V M$/T50ET4"="-
KK[6-K"QNV@? @2;W>U#T0=&&DM$*%)+4G;V[SND%,471=VB M?K%YF7-FSH@:N'6[M5](6O#F8![171=EE1]OP4N]TLO]%X6/K&\ M,'\!7RTJFL,#F"_5O<*9W[%DK 2AF11$P7;I?
0CGFS"P &?QE<%>'XR)E?(H MY9.=_)$MOY_AU;0R/*EDFOW2_;M;>"1M-9&EBT8(RB9:/[I ,0M(/Y10-("$I>91HK+PX8:NEHHN2?*6B.;'&AD.C3* M9\)^]P>C<)79-W MA
GRN9"UIB+3"]^@?\OBIZ?(H MY9.=_)$MOY_AU;0R/*EDFOW2_;M;>"1M-9&EBT8(RB9:/[I ,0M(/Y10-("$I>91HK+PX8:NEHHN2?*6B.;'&AD.C3* M9\)^]P>C<)79-W MA
GRN9"UIB+3"[^@?\OBIZ?(H MY47K]/I?-I_G!RS);J765%6NO5/?7 ML]_8N_=,^.T1&Y._/O5::=[|;2QW1?&]_?#'\GKFMU-2N5K4K8^T^?*BWJL\
M;UTU$_GOSNOL,&A[H/[]WOO'3?1--'=II=X7^7^R9?UX/8MGWE+=I\]Y_;5X M_;?:112V_A9%7FW^]5ZWME%CO'BNZF*U.[B9P2I;;[^F/W9G0CN B8$#@MT! MP;$'\-
T!?!/H=F:;L#ZD=7IS51;O7ME:-I[:;S;G9G-T$TVV;M?QMBZ;_\V: MX^J;CVE6>G^E^;/R/JFT>BY5LTAUY?W\0=5IEE=>\(OWQOMV^\[^:=?O)^\ M;.U]?2R>JW2]K*
[F=3.#UL]\L1OM]^UHP27;U6EZNJ=;6:"5+ MKUD1ACA*=X[>WMV^]K^7F%^AOK[DP M>!_54I5I[C437R_:|(),L\T<=>^Z6D3.C#,1'\D9!YS+J)/#?;,D"&(I[5F<'.)(QK/XMD[K=O9-
#C\5>1/*HLGBZOEN MF;UD+;F,93(ZA.NJ$CDSS@;$0M\JES>>2(*F\]&;?&0^Q2^;P;R4AH[HND MD\\6LO0(I;#G,P.X82A".X=;^[2Q7>UU,-YT[M$6^=/"CU4WLRS =C#.%D^
MHP3E'#>1-S-N@"2&\@EI/HM>HLI0AB+L)G3?+DSB(!S@# 8PQ' :>E^43T79 M7**;/]3NZI%K,>[+>16)O)F1 V(Q29:I[#A%YQ"FKU1+RN[=&PQ
MB7F0#*0M$!+#$>EC4;KL8>T]%"^J7&^":0FCJ!]5.9;$J&?GQ23R9IX'("R6 MD"4Q*4E1>3.+#(!2 8HLE$F\&\FXM/K=-+89Q0-9' 8!3@8?2WJ-+?."3W.
MN39"Y,V,4JL(T96$:&M"4^!1 '@47*PLM!O)*#)8ZT(V0ZPP% #!">7A@+2 MVA"5-S-. ** K#P4'%4?LE@-%X@"P)< +Q'IJ5Y4|C'KO$AQA!|H.@N!VIBSA"(@^/$L;U]!-89D3('E35-S-
N8 Y^,>;@?99@ M?AAW\]1BQ89X@P-O\)-Y@Y/R!J4W<[,>>$.0\888YPW4Q)PA\(; >>-+FT9E MMGYH&X.RRON?-UCSP#TY=QA,P1\"^$.0\8<@Y0\]J;V;SF-
7QDU\2C\F:>)R"!D(P$0E(2H/)FQ@TD$%Z,!,+^#=[:Q6:QP]K8 M0N" $&_X&,GU3/C!I0*<92B MS/0^-%G;WRQV6/N;!+J2.%T-Y[I38QP^BG.__13MNA+(3C*JO):DI$;ES8P;

M2$WBS;V$>;T;":NV64R&&^,D8)?$L6LXH<]HF:??,FO#$E23>FJ+R9S^P!5D5D M&U/1^,84:F+.$" GPLM7)Y22H_Y#1;V98B;F3 %+(AQ+!@N 49\@K-ELL<.R M.0+6B/#G?
\8*R!$I-E!Y,X,%;(CP&M#I!>2H_^Q.;XDP$W/"<+^/\/O]<-[T M;\R]^6 FYGS@SAV=>.>F*!GC8SNGVB1//&N//-,]\TS[T/,4=_H(IO31Q>[T MT9%W>HL=>FV$.WV$%TE&L_W)Q.4!,S
J"3&*<3+,_/+A?C8SNO]10;8C'04DSVM'1,"DY4WLRX 9QB M')PH3/3\=D](9E3+:F(0\](3[R&@@5#

X2DJ MR2.#NTOO3<$$S ^TLT5&!7M79+%/HD_G:P)U_L7(8#^4<1,2/.EU(5L-XR;Q MPZ',UX3G?-=&Y$[FGUM5'IF >P9,P1C,U^3M?+)VY+TKLM@GT;?S-8$[_V(M MR?
NAC'8UEB3=9_%L=DF3^WPH]S79.M^U+1ER_WQ=3GQP][6?8B>M^4M$.UMD MS/[%&I3W0XT+=%H,485.7388U^=%,]]-OY-85G@B76%=
M6)BL59GA(L7NL4_"=;H4\8@6,:F]\GB_LLT&4?+4581QN5XTO<_1^236')Y& M=%A7'69DC$2SF#2'CY+7L9H-ZZLL779X1'<8
M*5(S8]'A292&F28US$:TAAT*U#/]88)'_&NYMQF\ZWMYSMFTXE"8P!<37<\W\\N1M.* Y.YZ[PN M1R,)3O<"*%QJV#EV*G>=V#4^&5$>ILQYWF<2&R/8S(8901,79KB*+YKYYY>B
M:06)R=QUSI;^EBC"UT01OR=]$KC2!(P9KAQ,F_5'T!9]TXE"HZT1?6(LW]T* MT/A [NL[R1:;)HC,.-U+I&@EDLG<=6+7" Y7(Z;-]2/>)(7:=*+06&Q$\QC+
M[7.JS_BP[JL]R:::)QJ,1C25G3*=EMLF45EFFLPR&]%9)GWAWW8HB64Z:K.- M8JZ]G[Q]. RGM'S(&]+.U7USC/^V?8*WW+YO??NA+IXVKRR_*^JZ6&V^?51I
M@R.M0?/_]T51[S^T;T$_O/;^YO]02P,$% @ (H)867M8+GQ0! &ULQ5AKCZ,V%/TK%EU5,U(G MO/)N$FDS=-65.M)H,[/|[.!-L-9@:IMDVU]?&PAY,68'I>]7!,Q]G7-M<_!L MS_@W$0-
(]#VAJ9A;L939U+9%&$."18]ED*HG&\83+-4MW]HBXX"CPBFAMN4I/#,DD'0J+KP3VXN0:;2AKQK[IF_1W')T M14 AE#H$5G\[> 1*=215QU]54*Q.J1U/KP_1/Q7@%9@U%O#
(Z)\DDO!<&ELH M@@W.J?S"[K]#!6B@XX6,BN(7T;QT)A+B1+*F=504+2\A] KX@X<5!QFAV\ MRL&[=.B_X>!7#0ZZ/9NA7#OV"F1)*P4\ .-LCKJU5:*U1D%EX*_@DU7U?
M2:Z>$N4G%Y\PX>@KICF@\) BYZ":*@6Z"T!B0@7R[]$#>ET%Z.[#/?J 2(I> M8I8+G$9B9DM5@8YCAU6V99G->R.;CYY8*F.!?DLCB!K\ [/_Q.!O*^0U?.\ M?^D9 ZX@ZR'?
^05YCM=OJ.?OQ]W])CB=W<_0^'4S_2*>_T:\QQBG6Q"Z23(& MM-&]W16]91OT!^R (A]A(4 U."FI'2&]^-0*#G/.2;K5BX@T=K9,W6],K;>G MJ5]4_3%"Y.8HJW:8 5B
M'%&FV%6K)T_5)DS)/Q#=3U4[0IJK^:K[IBGBN9&ALM,PR*3W]]W"V=F[TYI M,];R7MI,Z\((P(Z2.A+G.46 Z1LJ>J:=>H3E@;1 M53D;(5Z;/(P'ER!O)%#/01[UIVL6H"\ M?
QW#E,=Q3YAOM02AL%$AG=Y(-8V7)USEC619<;:S9E*RI+B, 4? M8%ZOF%, M'FYT@OJ<T=M64P8 "LO 9 >&PO=V]R M:W-
H965T#C93EN^%0I!N28_&6E:103U:,YUBJ2[X>BI(3O*PIY=DP"H+Q,,>T M&,RF];W/?#9EEN*'KC=0WAK-IB=?DELBO
MY6>NKH8MRI+FI!"4%8B3U<7@,GPW3T:Z0]WB&R7WHO,9:2H+QN[TQ:?EQ2#0 M$9&,I%)#8/5O2^8DRS22BN-' SIHQ]0=NY\?T3_4Y!69!19DSK+O="DW%X/) M
"W)"E>9O&'W'TE#J XP99FH_Z+[IFTP0&DE),N;SB]"G!:[_AGDXA.AR@Z MT"%[.D1I.\1-A[@ENHNLIG6%)9Y-.;M'7+=6:/I#G9NMZ#"_T:;R573ZGJ M)V$8ED)E#R"KU M$!?-
JP2N%B*Z5"]<77O M8=J,\7XW1G1@C%M2OD5Q\!I%092@K[=7Z.6+5PZ8N1_FBJ0*)JQA8C?,4+%O M4Q"U*8AJW/@ KF:/ZY]Z)G+#EBQCZP<7RQU,XH;1>GLG2IR2BX$2E"!\2P:S
M/_\(Q\%?+JY 8!;CN&4<^!!GGXHM$5*_:"1(6G$J*1&O$=ZJ-XX7&7FCOA[> M")P15Q9VT.,:6G]);&?A:!PGXW ZW'8).MJ-HV@'RZBMQ!C[J5%HPF>^7H:!1V M:M:*^JR-^LP;]8T.E=-
BC?Y%GKKT@AS[EH# ++Z3EN\$IBXGD(R!P"S&YRWC M\]/5Y7F?NG0T.EB786[^U8-C*U-]NJ(B954AR1*E6&S02IDX4=_.GRE6A,E-I MK+GF54%36N*LP]KYN^^-
XM@7#85FYZSCA$*8ZFYPH%@#H=FLC?D)O4[CUR]\ MP1[[2]S5ZG"-&Q,3^EW,8S4C%2%2I7N'V$I98WZGG.N"9E0^J-+^AQ5ON%,,
M7SA>$E16BXRF]6O72KBD/.5X)9UDO>$<_=]!T.SD&1<5)MYB_UJPA4;5KQA] M*LI*N@4.ZJF@T&S.QE6%7@MC"H9C2=!++!!&)>&]JGW7=.1] Z>_EMK"#=[N
M^US_H,\E98Q3Z'=.OZB"RVHWG=[J*6"M@$HR=REXXSBZ%(#0[*P9XQ:>@90_ MJ'6#0K,Y&_,6>IW2\>4_Z57^!I!GH?%GH=^@P?\(X&*)\+XJKLF25GG];$/P
M]@$M*X4L>97>N0O'&_71A0.$9B^/&#,9!1!BB4#-(!2:S=F8PERV_V?I-:YNJ)UD9]E_RH:*G]I3-ML&MJIUA4BXPAC6(0
MG8#Z2"@TF[/QD9% .>YHG20NG43[,CF%48R,48QZ&L5G>]JRY)BJ.9/6P@U1 MLV@UPU+I<>8#= D/"LW.F_&BT1A$ *!.$@K-YFR<9.1? SQ: &>][!' *JQ@9 MJQCYK>*<*
[\CT6YG$&$AJKRLO\QU/8.O+&E_10N:5[DS8:"+B5!H=F*-78W. M010";A^AT.Rl)E,?8_]:Y!59=->6'$M+]JFA=9IZ2&E9MPPM*04Q,G_MJ+<
M#8/XP!I4;&QB[+>)OU\H^.'&@XBB8'A&)\8NSWB;]=*-_K QRJ]^66<+QV;V6# MKFY"H=D9-J8U]F\:IU4,J.&$0K,Y&\,9/[']X>3+%C-T_+>/]O8T##9.#BC'&
M,GYR*+E4JR1@NW)4!NM@)A69GSSC8V+]5W5<-H.82 M"LWF;,QEW',MM.=4I(%[8BKB' 29I!+C'A. >]3[DX5D_.'71=!,,GK*P1_7 MT<(>)3K&BYT]Y=# [M,7GZZ!Z4''93B;YR
%VUA$*SL]@YOPBR^YW GB@\A3],C#],8'>_$^?N]]G^ ME,$_ZK&LAIV3S/H8^37F:UH(E)&5@M?##Q#?G74A6UH>;%TQ*EM&PO=V]R:W-H965TA6'"@61U4
M%B&-HB0L:5X%DU%]!8%/1FPIB[R'!X[$LBPJ__<&"K8>!W!P07Q?S3D$9MGSIP^_A%_5-M7]E6!QU@)N6?%W MGLGY.+.@4 93NBSD{UQ_#HVAOM9+62]f3>M!T.
I0NA61E$ZPR*/-]\T]_M-)B*T#IV -P$X!W WH' D@30&JCF\QJ6W=4TLF(LS7BNK52TP?ULZFCE9N\ MTL/X)+FZFZLX.?E$G\'DN:%0/T/Z"/ZDU4?.;1+ MSO-
JHLZ_/MVA]^\^H'_V+G!3L$G6%P@$OV"<(1[EGQNW>%WD*KPN XGCG1(^W1) MK=<[H/>Y7*CG"QDJ&*VLS\<9K^?PE5C0%,:!FJ0"^_]"R<_Q4GT]\V<)[&:
MU5YKM5>K$U["K<*R>:YX].S)[&.YW]KN7_$\&J?*)U3/@.KW8U&4FOH M574UP22*1N%JVX:SHS?:2%H;B=/&/>-RIM9LI(7S5$)KQE<_JQNGU*F#YTFL
MXWK0NA[X*MB!3\^>Q#]>+UO/E\<6K%K.V0IX;]_9C4Q_IV9W"];9T1MM#%L; M0Z>-1U@P(4!HEK"F[PP_=<.\B76^RK11\F3;EUK7]Q:7O![6UD9D MNU#CW4IU=_16(]@8P4XC?
\DY<#7=:(% 2"K!ZL.I5+K.C;0$Q-O)>N5 M?WRI=7T; HJ=L"%LR?9>75O=_;S5AZ&:V(TU7YBDA35U3Y32N#P"\\0&>N+$ M6Y5ZA1Y?:EW?!GMB)V'L?).HCSGU"5FH98FK!4I_$&?
6)S#87Y?I29+L%NY@ MCW43?#EL6W53-M02N[*8EKWLU3=I,TP9HA)-V]&SIKO/+_$0)_W=="W-HB3I M'@8 ,HV!N@8*^ XDNMZ]L "G8#RENJG*9G0-%B$$1X@U%B%
<4\:76]6U0 MA'A'$7(4BMA:'4018E"$N%'$U,JK,,)6.GF> $6)@ MA'B'D48Q<<*(I=$^C(1;,Z8E\%F]D2S4&VA9RGC,F7$]U! MNX4_^1!02P,$% @ (H)869SXV9V !P %3X !D
!X;"]W;W)K&ULQ9MA;YLX&,>_BI6;3IUT:P #279MI*[5=).NIZ]] M;;]=XB2H@#E#TE7:AS^;4(R\)4+V1'NS):G]MQ_[_Y ?C\/%,^-/Q9K2$GU+ MDZRX"*W+,G_'A?1FJ:D.&XX3CE,39
M:'Y1??;'YQ=L4R9Q1N%X*C9I2OC+!YJPY\N1.WK]X#Y>K4OYP7A^D9,5?:#E MY_R.BW?C1F41IS0K8I8A3I>7HROW_758=:A:?(GI<|%ZC60HXCP]R3>?%I24&O6?(U7I3K
MR|%TA:!9T239)><^>_Z)U0('4BUA25/^BY[JM,T+1IBA96G<6,TCC;/<_^58O M1*N#Y_5T\.H.WJ$=<<T!5X'N9E:%=4-*,K_@[!EQV5JHR1?5VE2]131Q)K?Q
MH>3BK{'H5\X_DIBC+R394'1+2;'A5.Q16;"S&UJ2."E0^!;]0_^P[!VGT8;S M.%NA-RC.T+]KMBE(MB@NQJ68AU0;1_68'W9C>CUC/M#\'&'G#^0YGH\^/]R@
MLS=O#3+7=ID;&@D9MY+!9IfQ6(UF2;QF2;0*U_-1 9MN:8*P2YK1YEQ[XN<_M1/1R)%*]H'Q+1_/?2W-#YT]3=$!B6HRXB1%7ZK@G1KGCI,JC6UJNV8(E;/5B MBAA#1@PDID7L-
Q'[UEV]*@HJ?)WN3+Y I$1+Z?VM]+XI\IU<6,G)B^%V[LZ\ M,+@8;]LA&5HY8>@WK;2Y!LU< ^M4DJ:Y> MB]> =EG['7U*))$_$$ MUL,[N:#MSB ,PXZ'!UN%WG1FMO"TF>KT6 O?
Q7-EDI HA(L49+@1+2NK>, MERN!#D@N6QS)SEQ^"1M=;!U]Z)X"B6D+-6L6.@;CXAEDQ$!B6L2NHYC#@?5Q
MK=>V*/9G3L?!E;AQ@$;V6T1DGNLE;_RG).X((*32DX6%.6;QR2.JOTLD* C M1+8[7*U"DRZ_ISD3X1>2@\WL9)W-TV(&4M/73J&4Z\&XVP5%*R@U/6H%5ZZ5 M9(]P-
]Z_4#NSKKWW&TVI&P#CQ*R=!V\+D)H>]J{J-P R(R@C M0:GI42M*FKI/#* MG0)Y&924H-3TJ!4KN58P.<++LX,(V-"L'X$]QJ>F>G7-ZK P"P;A:!]R%YH&N[G6TPA@ZGL=,QM:3=W
[3&S@AK/#C4] M9CX% MMG,GB73U%V\A1@>3Z0MT%9"TI-CUJOEF,H(=$38DN4$OY$2_(8)W'Y4OE8EK\%;*"(98MX9^_C M 45>[N,L3C>I<3%
2U90:OKR*J#S)M8$^)RQ1ZE*'A.*/F7YIN<+#13/H-3T MF!6>>?;R5V>S-^TEB*LE0&=$7!Y13GDD#&(Z_OA0CR'+&HW=G?.]R[VQ5=_E
M7]&69T>M7Y44Y%MO4H!6P*#4!,,7A8;8@4@*#$IY4&IZS(KRL+V0!{4I1@=_MNT]P)RO,S3QS5F"%;-B.;+\H*[Y6U]%@ZNMZ+4R?
H':9S[8*BKKO9!UBHKF=BWON>;$"/_R#LTMA]H((M[XLURLF+M#3BPNSH!/KN_NW/W0?;HE0B@U/69%A;Z!! F>%-AXX9]V M;R9ZVK5N.O2 6K)LR-?(Z=O/<0^U/B@/0]GI
M,2L>],TU2G#KA\;KO+-G?7.[']C3R%>OY=M8#=GX_"=GG,=@%IR@K^@HH??NI MZ'.!Z4_*#4]9D5_OKT0">[\F='1WI[SS>UPC_4#A7:!'>U@K7\(^-@G-/@W MQZ>H(@8*) /[6?
&!.1" PAZ4FAZS@KW 7G;$%TW20 M#]V\+D)H>]J{J-P R(R@C M0:GI42M*FKI/#* MG0)Y&924H-3TJ!4KN58P.<++LX,(V-"L'X$]QJ>F>G7-ZK P"P;A:!]R%YH&N[G6TPA@ZGL=,QM:3=W
[3&S@AK/#C4] M9CX% MMG,GB73U%V\A1@>3Z0MT%9"TI-CUJQEF,H(=$38DN4$OY$2_(8)W'Y4OE8EK\%;*"(98MX9^_C M 45>[N,L3C>I<3%
M,2L>*.P%1Y!$,)\Z=W_^:6[6!T>*]H*?/G8&SH>#_JTM BEIC\U!?@S!#EZ M#D&A$4I-CUE!8VBO/D(D1F@\4G:[!PWF9LZTDQGCUC.[\H'16\)7L9A;0I>B MFW,^$5\S?/<,\NY-R?
+J,=Y'5I8LK5ZNJ; \EPW$WY>,E:]OY)/!S9/@\,\! M4$L#!!0 ("*"6%F,.IH._0H '5/ 9 >&PO=V]R:W-H965TQ[OFTK_-=/MFMN/:58%?Z3Y006?55H?"J5/4E,'/WY0
M39KE=2!^"JZ"W^_!#_^\%/P0Y 5P;^VY:%.BW5]O6QT!<T_R]7IVWX^?AL= M^+9[M7\;I/!-0$/*@>9W>/,/.]6;DZXYLYLO==$VQ>:=KUQP;Z>U_7]DG
M07D<&W*X87MSO:OWZ4K=+/3=4ZOJ22UN_XW$H?_@++RU)F5(SOGR++#>;^_2 M>AOHLQ6L]2G>5.5.7_7%5_#<'3N*NX[:^__I5DH9AM?++IWXRKDH(+OA9947) MSU%R-
,]/:]VJ- \V!WU=!?69K[N8LZ)1^'I TP8-*]ZQXU#?HOJPS?7T^9\TV M*)NMJH,S.7YEU(LTECPF%_FXJH@2.9!/=,XG0O/Y5#SIL-M;*:C5ZE!E3:;] M('W2MU3ZD*LK/0!?
U6ENW@1H$VS:>_"!00>A+"(G/A+%,S,T#T,64QKWS9V42 MGS.>T4Q^[8YQ=LX'/-*O\]V4)5%T$2&@BD(1P?&)S636/FCAUL%7Z MJM$'-F@/+!2E<+Z?Q?
+R\G9%A',*QYB<8TS0&\!TZ+N+NA+@3]\+F,1,BOL@%T#$1RHC!Z@W9ZY'EHNI.ST_^D35EE^3== MR*R5KJOT'=V[S4$LANZU)RF!O/@ &1>2$/A\D1[D"9K&_>&AK-99D39J'11E
M,Q D<8?"1,3\,L@QF1VD@3%!.;A)557?VD%>WPIW9=%4NL0[EB9@L%X)[:LW M.W7#:,*^MQ A*-YGY^FI-SM/0WF"8WY&,4)<+D/5""!#RA%B^$UP@+|*04)<
M1D,5"2!#2A)B2$YPE'LL2HC+E"U#\B0 M:I\,E*HR#ZKV1V5VD :-%$>C,^KMTV^#0YY+/,TN&,X[LR,,Q@4VGCNP.RK-SM5PTKVW?/+S*M]]=6;G6=O MBMG?'#.;9.L
&6+KF$$E^S_,,[-I$\V #++%US/"5_65SS6SJ9#,DQ&P=,PQF M'N:,Y;0)9T@V;.N8 2SS-N?,)DTZ ZIA6\<,8]E?.^_,H GE6##NY ,(-0MU M<3.0DF$QPUD\R]8Q%
[4BZ1W64["N*B'10*3<\)CC/)YIZSA@+@%;!\H&;1TW M5.8XE2?6.-QUE9"M@V3#MHX;H'([&0-53E.56[%43K9UG&7>Z"M W28K>,&D!P'I"],QP'?F20DN6E"X%D43*$'&
[0R'$TSK%UW*4>9.L &6+K MN*$CQ^DX=<@#7"5@ZR#9L*WC!G@(A>MNACG[ND!+"HG_93M7'K; MH7 $3W)UD0M.R-5!LF%7%QF^1CA?9[BZR*6G:-JJZ"0/%
[E<=6+$)';,!KL1CMV9[BUR>>I$B4GLK7D&N#$.W(DE M3#P^TXM*[.@,)F,%4B8R M'C@7!I Q#LC);BT&H!?%S+E> .C%(1E8MH\-]&(<>KZ\6NK2S$!D]CA&\[% M(VN=DSQ:
[!+,"0Z3V,'U=O+B@)OCS>)OP]$2.T1#N!@GW-0!,1QSH=1,"*OFW-]]6;O_#;X$^'W^C#AU6_ZZLW. MTX!4X).S,WR8<&=>G1WNF,2.T-!/X/1[%^\E7!HZN6 2.Q>#2H&CT]/O$BXE
M29BP,+RW0#F7H&'-X!E MR<%U-&'*<;V!?GU76([+1L# MD1H,)C@&?3FQQ$4;M&H&R)!5L\3P+QE9HSDR!)@XA-8-8-DPZMFB0%A@H-P MCC-+@.5%8-
4,D"&K9HEA83+V$,FD(2L\MMX JV:0;'C5+#&H2T8>#GKU!)@ %!XZS:@:)!H]HH^'0D5TZG5MC8%1HR]DCLZ?>[#P-+!AL5'$K25>7.FOWNR'M8PUN)3XL\.MR?
&)651B1V@8*4>VX+Z6&Y/CSA.5V+D8H.JOYU&\N34)(3>Z M!!6D(D,K9-+@5N*XG>33I M)YQAC$CLVPU"),W2&3Y/C3A*5V!$;@.JQ+3Y^ M'9HTZ0GO=(2VY':4
KIRU'3G)KTN4HL-,14 WO=)0&MG+FGA_YZT*_=JOUN#?Z#;AVW:FN#]^XNWXH2GW MW5O2'LJF*7?=CUN5ZC]Y%>B_:T!]G9X^M"]>.[!!]_:_4$L#!!0 ("*" M6%DGISM_, , +(3 -
>&PO MVS?$,"K-1K"[)6,F6.=":EF,R-*;X$(;E?,ER6EZH@DF+9$KGU-BN7H1EH1E- M2R#E(AST>G&84R[)9"17^4UNRF"N5M*,2=R& G?[G(Y)/WY/ BS MMS]6RER "=S]Y-
W)2>_A_'H_?E8!YR3TBEZ^0/2BA^M:#)..=Z6;X:=6J^6> M8N0K#[ECHK2A/V34:9DMW41<0&K3G,6/%(O)E,J M^$QS8&4TYV+CP@,(S)50.C"V9FRZ/D3*7P[NNQZ44ZV3O@>
MT/3 (!>B-3@@+C 9%=08IN6-[52#]^_3**C;]YO*.EQHNND/+DE'J&XVR4SI ME.DV39\TH6@8=95?[3BZ^E>6J]\J^X;]
M'NL7Z*&;O#P&D_$QF#R"FHR2P_=8'ZH.W>1AKF18'S*V3C(]YY@V&L!Y<4R^ MP>E3=$F#V8H+PV7=6_(T9?+)<<;*&SJS?Y#LZ-OQ*E37_@+3Z\?
M8=7FXC)E:Y9.ZZY>S*IF8!LV:WT!81^YJ2X_@G$< MYD< P_)@#C".8V%Y_J?Y#-'Y. SS-O0B0Y0S1#F.Y4.FU0?+X^;X.L#U]KD*PF>*5B,T4 M7VM_.L&C"3Q[S:6!QC8+F"U
_G]>;"F_)PH@EW%O&%/,(XD"89 -?IK-(Z1 MU8GAX\?[*F)HB3Q(X#Y'401AL#3B",8 _" (5%4OO?WWD=A\YX*N__237X# M4$L#!!0 ("*"6%F7BKL

*:MHNFK& +MF.GT7. E?V&?!AA&AM7BNE|>O(=_M$YO:IE!QOX4=!77CPXN$RHUO);A#C1GHV_+Q?\C5M#?AM=>+|17T)/PVVX{J M;3.P?8|!V!>&06:
(PF^QNX5:PKT=Y59O>7EG7M.[ZT>'2G;E'UB2XA,H9)@G M%XL#$2KHP;B'PEWM|Q'5"S3#[X;S@V;4CW?!C/R<|6MG,,WQ[.T=$Q!'$V\ M/QDF-.53@3(B)M-_%!;.PBS! M!['#ZB-
"=MMOLK>@8=Y#*7!00O/9KW M,&;SXZDBFE.8OAK<6V9CK[UUJ)9?N/8\?3IN.'Q^5QSHPI8\SH<$Y&7AP MG%]@U7M\A&-FKBVS12W*G4K3\)2Q96@E8J.'1??DC62S-
>&_02#AD1S/SZ_B M>P.U)0#?0/9M",?'3(=F3\$7LVQ=T;&70S-3OWR7@ V#\\/G[UO*6,^G8!JD ML$Y_%\A ;RZ' ^PB,,*\R06D\WT ^C29,#^_^1B ;(HGDFN;<0SA[L">]
T=1+O3D883N(Z6*63]+0WPC=[\L% STI7#2 M=1*]-[G.6]B&9,4-47S_9,%)<|^D=).G,(2,!^XE\VO;*0*;@1>Q7_F+YB>% M@3<>Y$Z88IT +M$SMXVX00\X#%
Q8C)B=H#A:M<;9Z9$(@I>^+0#PQ:80/F-M<;;#$0PL=F]5X$9C^.,LM0XCUL:(^7@YG[:\U'3SJ*F#QO, Q@#/Z>M8*> M'EZQ9L8=>=>[X]=I>M)#%,?1,QZ7*-QU[-M@VP3
3,%@(D'"@0>;H(SY'[A8X>WB^N,J"3.-FH#1Z]1[8T#PAO-'/RCS)3 M$;3MF8%$\G"J7$+GQZ-(_8F9)9BYVN&@ F?8[6^)U_I;K$VN_D"W908MG_0@ M*1Y&?
U>$AR=N>EY+_X.3.E_O)%DUE:0GGQ3#9MQ3;7]ET'!0;$R!@-BA261?/+2GKS';)<)1I M]/R^*!])E'Y2(_':U:UZ$=^=EG3$; (V/ #OZY*Y[CC7HIL:N9;?=8!+X%) M?$!?,8*P[^=>(9#-
ERD&&<%WC!?7&61^#0|6-OWJ:ZS%K5U5[3\8[%<1OG\,_>L?(IB'W/=[\'G:B5B"]V,;^'H!IK-3UBX M. 8YO7X2_)E$:.CC6O13FZ;MP.09X ;+M&:3(=,,2C!<;^ T
K]H)DU!0M!YC#R4JO\[NU'N17[2W>=L!8) M^PU;R6V3+$:K2"82;RWX5VP M=)?+|UG4Q!(<+_(YBU6@\N/^O?>++5@'CZP*H8N|/EH5Q85C?L^(&]'"]';"T?'>Y M^9-
(/R/X0WKS^>;N_6^P(R)=1OF#?TSYU<6;F!L_?I.^1!?\%5>*6QA5R_,@ MO;F/P/:0;$/YI:WT98(&5>[F@.UO\:3T<1';<5V88C=@_#[F;B\\|C|F1'D M@H
F_")DJ+CRP0BXV<,8WO:0ARY'*+_!DKC_'/|'+Y0?>/#4&_6WXNH&++*DI M&Z#!)*%+X3'BL7*Y,9+;; #<-9S.%K>H;[3?BH@["=,@4FI;KERV9OZ%_)?!H M]TK9)+>6)@S]S6B68A?
Y5HV&!TLPY$=Z$V0F%,LNI;A!A=W<;.P|0FC;$S M_*=X61XD$FC^*5X$G^$$W7]6^9>6JR/-TZBU47"4^]8>8K4+)"_(< MH?F4.0V7;K$?
X(2Z]&Z653Q^RQ=U:9B+F[+%0W/#$C:=&=9*COE5%/,Y';,.M9CXU0^;C:T#,;D_D_/8\!F$+|Q8+)A|Z9)7[#^S.$C\(#_7 R#G(1!|-U\) M(%'*$;QOZWRUX06/F$V:NR0RR&++#B/ZM
LF#[;+%+L+6%@5TN)FU4&&JR<,E MC&OIDQ?CT=^/ID70[!3/("D/,UBT6'[=RK"PPXP3.(%!L3##W)-!S_F)ROO MR0O&'./8'GZ) [M>1_7"U5BX4Q"5])0D_#A9QCVQB"Y>)H
P5KZ,I>EC5$4 MX279$:O8D9,L0!>]Y"30NG.%RSTL>-D CP^X Q? M13\LGH]_4KB42BE]YD%4NHB^%N*'3&^]QD5409Y'G+U[OO^:2NFJ|"~(.)-D-I1M$BY=V*_|
[;AE.7?;"JCI>/:B3-OJ-/:TMY"5_"C^PAA3/:-R_^ MDW&!^L0#NQ>1TWB R\+LIE/_8_9S>%"U#=/<(ZR>8)SE,T3W*(CRY':-)6V M=_4YBJ_NO#$[Z"27O;"D&UJO8M#0W6#$_-
F8W0[G78,>8<<6O?ZY8I1SQT#) MO&S,P*M0.V$T[L+4S97L"(/[E[RC2^P-50+3,I?*_,>%EX\?. ^"W
M7-.$O2W^\JZH=1R$0#/\1VLY;NC#6LOD7VSJE:M>F;5&G.MPH_RKHJD=A#"M M*QA^_ B61P$-7M^=LN*W'U&T,5<((\R#,/L3#Q_P&C_9* ;]ROAWU'|X M99JR6X
V%>NYF=|"?8B2]$(GX5|Q7NO]$68!$,S/L/$O,"^VD[M=XHQ\Y;=Q M%SHEG[T@3T_Y;[S%K50:I7/50+==4]L+L/WZPTY7L8+=/.9VJY0@%3F#K&)'V
M+T)$LT:S1K/6BED3Q)/8#LU>/FJ>Z'VX8.S^(4[M#YG5SN2|\A"S]=.EW7 MJ5U(A8$NIS"0Z[!.K+WNN4*WWY^/KSB9X,&$|WE4)?EUL(*6JC24)];C'&+T^'(9U2]N0H
V7(@D"/4]'=I>%W*Q*467Q,.$$TW20 M#ILE.\S95P#/#W],83:+OT.*']XWY#K$V#F>HE/W0s>E*;AQE>4$Y^]+!+!! M2!9,JG1"\)>X.K#!+$W;1{"5"LQ50?1EPUZ2=Q$5=U1E
M1[78IFU35^GU;=66=<-LR>&0|-4B?.UKG%8$G8IUB16]+?X(@IQ8VI4AS-6R M75U>MDYV2D#712?Q>>.M4;B),EY=O+4S+=ELS=9Y 7[5&LK"IO\,XMWKSS\LU%
(P]WU2GN8'7",:O.M$2M4^MGV?I9A1"6,RC.F?%U-2/9;RQTL-Z]G7!K*Y^X_*K"*O7=VU7-O6V7*&2M)"T-"0MAY*= M6(K=ZZMV|:LZDA"2D,,37QL2D7I>>
(Q=M63'(Y$DIXSV2<$^<1=L,(T37:L MMM#PGI4GCD@26R]XVFF/0;]"QR#9U(C0CN E|MR@\N!D42%^A*EV6=H-@:J6 MI:U[#@C9*+$CB"2Q;7!K%/K8VB3%-51]-4-BVC)5KI
JX:B'2Q59)GG=@V-7]I MRT8&;V*L(WP)-$[-7M^PV^)P($R)-4X; E4IXI3]H6U'-IS-N,\NNH'&V^- MPDV8=6K#<<=U0&^LL;@AQRFQ(+98P.P3&Z%.KP^:VR!?
%J&K:GIN*NJ&M40(:X#B_GK.& $+-^91;Z+GY^S48HGSF'4+&24 ML2U-UNN'2#2AO8Y$!D5;@K3$V6)9B@=-4SLE%5+5-@_J0U2&Z0VQ![@VYC0 MJCF@-
PQ%=D7<)9'2(*5!2N.4MH:P^T"7$[MKFBS@]{5VH%[@7Y/<;[@3S]X MZA?#^CZ;P#(.^O^$#XM!3+SX,0B+OKJPK/DGV#EW5>[^,TO28/@&DNJL@M,_M&H)I?NH$X"2IQ'X-
QC,?W3>#03R'4J-$(FY(@-6/"$XY>>1\%@)-4)?,F7 MQ>DF_P"7\)!-&'\+O*6WT7>) E+$PF "O^4/D0A7QCCXF"L3=U1#$:&%4VF##Y\)-M8N.7Z[BU4D\#.DH$#
5@0]@1MF9;_^9&K&Q+SV\]Y(X@3&^X((G08+"_M.(UAH6,8%\KBO[Y_NY&ES_#?C.!MWU^_?9"F7I)@JO2T$*>CP MV1H0WL..#"_44M@L);[=2D[X;@T64R--
LKG)UW*A4'%7V.,R0/*VPOU: M^O0+\0+KO?229Y!R0^&0]A2AG$TV=(967I@_V\&J -S((Z>69S MR_2R /T M<5G!T4ID)('*&4M1#+AG4W@@>H#I]U).=?$P|\=%18?4N_RY&C
M+'[H/&<]'N.DNW_V)80.&4G0B@+EKT[7TW]&<6GS*]1<<4/^\]G#;>.N-GIV7 M!.VP93$"&5]=P'?!;QWB<-B(>0XCS$09=DU;#,"5 4.6Q?@4=,EK2U>D48Q* M\;\"QQHJ#
[KA/FBZ81B>_F#[ENLZS/69:NF.^K\VZ(3;.AJB69:BA/_S=Z]?MMHQK4"'^*;#K*E=;;]FVF+]1C[ER*B2"V_XPKV-OFK"WQ5_>^4$R'7LO;X.0 M3P__T;O5-
R!RUNQ^_L+LZQQ4KGMM6BKB*K|*SE^<0^X:(/?[YN>VKL12'1CN?2P#*QQE#HS,*F?3"O!@MM3%+:H4^BW/>5IWK,_/- M5A[^V;A>:Y45^C8_T'S'%F%S@ FZ?V;C)_8-

*WC(2$"VBZ[V^YFJR9M=FM#E MGS0=O4D"3 +<;@'-UOY97EU@"Y=6S94$11EARC:M@Y\P"@_<'|% L3I/"2 M#M'IB9\0)T#;Y327T?\+BW7_'-UG"_@9UD_5FMB&I4F702:,P+?N72>,]" ,N!#0:< M*KO'[#=*C+L<^!V^%SB .DU6W=JUAHD@K/I64$_ODQ5V=,'CX4K<%!.B\C$> MTD)=752A;[+_+P)Y!VM[_F=;%DI"#$?-G8W8[7.48N V7$JZV9%,9YCGE34" +J8 M#VD,_\[+{0[!S)>>T,[*C+FES%1,K7N,XA?^E/?(7DN&E9>3^CB+[_VN-.UJ MR;JWYZ?1R6+&L5^]ZRK0 MBYYG(IE]?218M\78#,#$AFW159-5 MFDYBL;]MM? P;ZA/UZ7SZ9'8^3TO=*^FFW%"'KFG'D=C/CZ"M+DB(-SDK&TC{2O@A?A" "5T>[fG5\[;HEI[MQE; DD MS'UX4N&^.:CB 5L++=M1;-<:5I:KL&LW99LW8!X<9_7-[=2_=@3B6S_(fP M,X/U],8+DLWF(!K1WZV;38K$V*<9UR%Z]:A_/V010U$LZ3\1A1=RO8D25)W)*E2N8[CBM)2?8\52NTEX7%[?6U3<+I8AI-D MICLRTQZ1*43E-LYNZ:KN/[,2Z[N.)ML.;3\D2I>[_:S+TL;V4U&TU%Y?5V1= MI_V)A.I<[Z=R2:HL*AKL0[XEFV9M+C$2&!*85N]"Y1)}3=Z_1L[VFI-;IT?>:.M"^# X6[*O+X/.BFGT3C@?9.2V8,?/ 4)+ [E2TU5)/"5[""\HLW>/1.);66C M_NF*.');N!,<&7R[_6$FDKN0M9AKEI+,.+L<%5?;A82$K+9L"ZNS3N"[(\TG-MVNEB@R$LFX] RMT$P_/1@8+<% Y2GLN: (8I$@R!V1]JNF8.]R_69K9}>GUU M^-%VMD/I.B,2B0@0FU/V:IO/!)8",NG^]MD6UFD"G]&MX*CHVWVHMU2,$-NT M.,IXBWC>.&L1S.J>ZBT-3O6{JOV&5W)G3? ZVJ3E!!_K+1U.7!HLN77.]83# ML]."8L[UEH&$5:ZL:YO'+-)UK<38,75=(P=[R^0:S='MTVNT'!BQ_O#%TRB& MQ5KGHZ;,^>94NW:Z4_PP^,7\][J!9')7)GH7Y=8ZF:N_(D4O $WV WQ^'-N&0 M<-C,"?]UX#D$/ +>4<[VK^/0)1P2#NL<[E^%EZT0O A> H_UKZ--;1O:+N#& M'M82_AE*CQ%T*N0E!C @/TI'++*9BA4<10KVEIWQ;$R;/Y-6]>.#5V!=TPB'A M\ 2G?-L@X\!"BQ-*MTW"(>&PN5.^-N-L<@%>P*N&,A-W9]...M0=8AX_>#T^>WT^J8I&TKM +@#E,N1]C^3\))+P'AQ">%!?TZ/+\(N^I M5B'TDK M2TJ=TSY,L7M|5==E0-\GR2);: M K@SEJ6*:)-'%;.Z%VYVKV!:LF.TH'(D2=5%2=41A4I02(E#^Q!)S(7L0\V$ M=[CMV6W.ZGJ3ZA2W?@.SVYP Z/+$: MO;ZMR*Y+98H[K%C:KI&SO6NF>DSZ_3Z[("E*A,<4N4O=7J((W5ZSNR:5)- MNXY@K^(N<%3Pf7&DMWO}$HNCBY>(YPVS%J&L]fF>TY8I<*BO,>H2^BY/R8D^ MU+MP[G)DW=G<<4D+M@V'1X2AD%.]K2BHZUQ95!T1#&SD_7-7&LMQ65:S3# MV80<7==3D>*6BETUJ;/F99C^'+%Y$;.+PX'-8\X=N* M@4Y,77,)>]W 7D6;JZC@V^G$M!6SUU?53;#1K7S;<'9$F DZOUNDR3[%L-J-MLCU/IYN6LENBKR[@UIU*#9]\15 MH]=W94?93(*L59U(C'X[4ODFTA^D/JIL:IV6;7539>#]K+)9//70VE"D*TA7 MD*IH@*U1-XY(M9#?R#0TV=$%UUXF'4(ZA'1(%^P-L?E>MHK!%X8B.R(",$B9 MD#(A9=*

{>@T1,T]<+/#'UC1+)<S<':0K2%&=H=C22>]F?'A=M^XX/=5OZDS78'7>&%.0U?2B/0+4GLUQ1ZB]1.X,.TB)D?\!,?A[X4LT'T M&/(FPPC^EFK#Q6$I'+&'PX1-+ M4HQ]363^/F@E2*1)%#-I'/S)QB_P(*P$-@!_P?\LFGX.H!W\!H81L[fF ?1B M>_OPU!';Q1$!M%ZD:,A;\^!E*1_@($J@+2\)H"_/HV PDB;>"S:.CX&HX5S# M@#C[=?[CQ0IDH]Y<@0C$-L:.>3"A^03BKP?.M#(1F"FWYV3+D'P$8?*X,$B3<3F#,.0Y[.8F@P8==S2>9BL2(5ZY?>ZTKI M9][S?WE!B!KF-ORRF+U[1-X]_/K].!K\:=#:% KP@C<% MT;7I2P3<%#3\$!83=

{<3N%O'M^,%MA= M@T#UY<@G(\",D4.RS+V!@EI6_SEG1\DT[*W\C8(^>3R'IU;?8,YW5#B_(79 MU^^> S\=X>9ZK62F>!Z"D+\Y__H:OOIl\W/#O-8.L_0KY5]M^<+GN&O>5"L:U3 MJGIMJ:Z@3IEZ^4NH4TUV2GI=*3M*9?:LY?OJ8^[&8R6GA@'#/>,TYK%='B,S MBAF3,G^8]"GTF?_/A_CW_MSZD,#PV",^YARGYCM\4F5F]@3920^3=C%RWN#; M((67#?:8BS U?K)Q$CETK*KG MX]PG32VZH3?69.V@]A%,?[M1T))0GE^0JG5*L.T72IWQP;)HW%6IW-;DLM%,P+X&U>.UUG=X3$V=SNDV-% M;AV0=]+!/6-

;"3GW5,6419@Z8TP)L=]K0LHF2'4,4I4"5<48G8<$!&H\E%TO-MR9YK&[H$=]#?63;$4A/;?NJYF79-5'&?3+VO'-4B*DO;M(.<%/4?:.S=F\+4 MGIQ6;S>GN:.K:L8()S(5IYR.Y)HDC4 :H84:0=C]8$6-H"ND$4@CD$9HG480 M=C=952$T%4\H^>>:.''VS M-9.9YU%^9((/EKU3^E2XO)0"_3MV;)5 /O#A^P53+)V\\R](R_U$%]:O'6Z,]

M/L4UB=E_AR9U@*9>]^OV\:U96Z@4X+9'F//6C80%+BW?HY1)AI3,.U*U1/#/0>AQ M/H"?(%3!$ZYYLIGZK9L9G& RF7^3Y!]A:ZL)X5\C+X/F5X9K-F\\V=!+ZZGK MRTNU>"N^H>2]6J=2SPL* X:*AA,*C&&:\I1PG*=DF5?AKQGT&Z#OI?Q+Ki;& MTS)&J7F8I1E;PC#.V #&+U(PE ;P/< V)PV">#";)"DR-->1A3X\OUS -=0D @W WB*RDIO0Y\!*%F %0,%. M<#<0\QM)1Y"?NT0IZU9,/O&< _H6,KIP)8@>%>5SW#EIRP1>D'98%T]!=/GZ,2 M39;] D8//Z*Y=&_Y4L]P2RK5!U?R\?8\W..C:4?28.QM#1/Z(]9)?+5U!. M|&X7.32@4WX$B\\9(D;(2X#;$MO@+X+?1(,_V62RK0_7]2GP9[B8O$4DY$A M*X_'^&<&#X!,Z#URE5MT9JU90 !^.B<|D%+O3O9FY!?/HVC,KJ4/VX?+60\ M)Y$& U'V&,4@6;EP/+QL#"(C%(&)!+'&.O=+HT#QB2:3($WA!]YT&D<@:Y(W M@R7+K0"4L!$()FP866>R<4LYS4@*0H]O@L=!E? .OM[Y(!R,9S#Y1<>S5[R5 M;L

JG'+3);.WDG671#ID.\?+%5ZNE73U&ID:ICG/T-N80?NP*2\(&OZ?5=V: M*U5E\1/O 2S86;K)QO09?2?2O:JR-C1+_ QW%BZ301W;U$#/OSRMO*)UIZXV? MO9<$S>OE+0:YE]4I7!_]UC$,AXTO7!,.VTT&K=1DT#MC.MR EXW&2)M_4*]@F9T1@8#F@,ODL'^2E$7\A]P"!IY)XU@*Y>0(PFV"/Y%1K>$[%)H?LT_M _V+2NTQ9/Z6'0L/&MD>F=\@J*B!54W.MI%L^U'12H=^8;_@-)7,D&-JPY[) M-K"^X&\K%@T$LL>$03C52WEYN_?!UL-\E4N(-&9IR\'B"G@/LT[7$39GY MGIYD@_'O.!\+ M4V>^=>5>USEY&-H5@"60MS"?1_[Q"CO:N#@!909;P9+V+RXJ]F*E8D1?AE;H M1[[SUXZ&\6+FNBL_9_QHW4_A_X\$)ZEX24RSV6"+T M-

:;#V7CUQY*J9K_*G\)!KC^AP9$-9&_KEH(_7]Y)RK:0M5T#3B*9ALWUH??(M=P1H;I:L'&BP+.!AQ3"]H&RC[_MT'$[2A*BJ-!=F+%3R.D M"PR|P2#&0T#QGDQ|ONX&494]==@/W,S\'W 0_SACFV=)?Q;[WLM"#3F|QJNL M.SLD>(3WBZ_?%_U_FR=OJ\.OLE!D*/ZPQFP6P""9U3*Z[O?6N*<'%(3-CC MPHW\Y(P2Y(E/9N=MT8>ZF_H)0QW@ DR8I#(&0$B\V#]-QK<=SZM(_G&7=0^D M\A*F>0349/L\3M C(&@V3F?H&^63"R)\AS7U2V<'I.8K_Y#2FWA3G M5N*[SI+-RW?H&V(V5$9% 187RF"J!#KO*DG& #J9KZ/<,4.6WN,WC9X-F3/^:.9 M RY3PRR>Y'IHZ0VH(J=:DS*RN-BN;!"OA2IOF^ 39N)#W!<2'WNF16%:CL &!=.&CRE9'@O!M& MDVQZ<[+6K&D)+*_ @T4/0%8!=,A^S!?]&UQ32ZR+G:V:WY?]$2EITT"U^ 6! M(MN08VPQ%W+>.O[N[OT-;^KSWG%V! /(P#K^]R!6\/N^+-R'@)@TGF6',#_VGI'C&-0'I";@ M&@_LYG1NL3V 81L]UC.3^N%IS@(UW^P .,4?R"57-YEA^?LZH^_ <8YR<^N MH\.'C_%#79)A.7L']/F\I-%@^G)YEMZ_MUDANDIVYG^#G;]"GW^S]/2*%068O/*"& ?$^Q(-A_ -_HRG%-QDY]RE-\!8$ MMC_N?HC9=.P-L@N;PG;*C*PU@R3SAV2.?^A6.H(O5ZR-UTT'O>3H=+/T@NS(MM) YH/;Z'.8,MCO8]/1ALF077O.IGO8-(; CFF]_A!:V6;&W"S# LXO(/L(

{ MA>RL@Q#+YS\[S*3/5Z2)6NJE!^_^6\!7LR;Y$K2PXM<5{{C .8G5U:%5 #P M074F:V;KF!>GRAQ%FZA$*T?>94UB]$-%.W)]YC\&8&JGF1)G_$B-?=UOYHU7 M+U"7++#E3R*"\-

,#!S%OONW""+^=.9T,_W2?ZAC)(+>]"4 MSRMW6.=3GT<,G8F5]0V,B5F&N!'SGEXD?P8&Q,K6<$I[.^DN9#@;CZ]R$S[O M8.Y"7]LX^#BN%N-.3Q6H]"B$A?R 3CW)F7\Q=^G-1.@XAP_;+2CA_.HX3-L:T7M/-]$YX68.E/4_B2A#=1FC]929R<:%= Ml-^:+!3P3P.X)XD'L#=-3&WB;,B.?8XU2 %$>R.D8C2186^>))HB M8V\E];>%AX,;N07+'

[;,3#5IOT%WH=4X4X&9P$?Q:N&=N:]M&($M.C^8%C:, M>S=.[WS%(Z5TPR7%6]W@OK%?P2 ['+R/O;^#\;) ,F'#+FE9C'3#Q_G6:._Y M?UA^F!LQ@&DTQ4-K?E^\[.'Q_"

<=IR:OV:8@O;MTDP-SRL+]-9,CT"QT0?4$ M0VZNEFJ?LOUDL8G@K"VBEO(UY,ZEI:UB);9J+L.+ TZ0;.PU5I)3A.9\=@D3 M+EM%>7!S9C7QLDQ\2X

Y&K!X'G.VW'@R>T!?!4YLF\M ,>/X^AAV>7%|#TS M494?EMTP"V=NZQG3<$Z/69C&*^(YKQXT'T^VV,NGW\P8QKBX9R=_5;>1A\(<.MC'TNMUXR'7GC%%TP_FQ0:*$I7D$G,G?

5PM$D\TIYCX\Q>T39SAY&?P.LL'@) M#,=,5%SPP1 7H)0L-%EVF"W+0X;TQ_7=|:.:?#S"I&/H);_*.M"KSLU\LERWB S73V,.[W15"43SB;F?9.LKUN%C]X86'49'<8,*5S;|_:?LN-

V+8,.'X=D0GK;JD[W"OS_7&I];S%TG"+:.^G?08(7 M"(,.]647<5_R)%S]"C*XPOGZ(?MKA^ MY6($6^%5^?>+6S@>)H/-<2<%])=AX0+9TJO%]K1T 0CR&*5LC'H HWCX*[^& MVIC]RO>[9U@'P.]*U8L?M %ICE.#P95O?.ACP M7*)RV?+@\,W%BSNG/<:.I&R2*85'%CW&WG2$BYOMW*#KO>+L>$D;<)@IA@.J# M7O&*<+-TI(OU!K\%@Q'>1&6ZZ95[*PHF?

C686*5@XA9TY=C!Q'II,+'Q6C!Q M.MRJ?4G_N%>YW4Y5?L[YER7;W1*2RY"-M11E?<$93U L.KTD?OD95?\NP;ES(_MP2T=5]$!7%S9IRS,8PGFIO:6$+]S,

<*RH+\60<(K0EGG9^E]5CE?6GYU4V*]-M+2WH?"=?N8+<#@@A*]WGI0)K%/4MR>7, F7_3Q:?^25+YX/#Q)8*OZ:R]>Y, M93/-LSWWWS7J_J[5@IY?$"]G720L/]-FJ%@/.=P(@,U#-K)= -M992AU]LNSF2@NC/WOMN4[45<0(@.)*H6 (X'F^-MMTL:\O^"UA17R?/0QRZA*&|F,%4HQ7L0 6_[8%BW)FKG1KM/9=SS&:UV4:.5 M++VJTRN6,[@>F4%?

8"#LOJ)_L*1KS+%!N:ISY\-#KB+W+XM;1^CFW =]'8'14 M*I7=+0[_\E&_DJ G1#\=6FB=&CC3!@XMJ5'&+LD]9ZT0KFW5\'CJNWIE5:7A M/'^RV.XPOE9B%U'=UTF@2[S:A<>_^5_"#[,8PW\^!QA\B>Z#JK6)3+77=RQ9 M4S:Y8 ^C@A; YTQ@)[''7@7V\!O<,HWN_8EIC'>QKO;Z]&,*INP1^ G^;P7___M'"""$T' UWM|6Y>M$LYBPCWAODVXQS0LD<@W>GU3D763-

#XAOJ7{_QS-8[' M-WM|S9$->Y-5GX!/P&\3'(,G^-5@6WW M^KI27EV:D$W(;@^RYQ>"|Q%=[^(M886:=.8CNF8=X9QP?BC8>GM\:'_ MLCA&AR56E:FLT-

U>WW(L6375E@"]6CQ@ER[:[*MU>\245CK"4C'N-M@U1?05 MU .H+05S"/5]@!99&906\S17+);:ZQNRX5;T.M#2'WOIQ5XP6%JO;\NV77$+

MHV4_^K(+]J[..LJ[8FBT\.U> ^)WNYWQYZU# M@[3W3HG(4&)PNJ\UOQ+_=\ YZ=Y>98^T"#H\362%4W_?M E-U/R=GXR9IPV; MMEP>.-*YKMB 7;34YJ*^'!5;!"

27;:V:CNU1S9447%95/ .LPP,3ZYFS.^%!E M0Q$5 DG8ZC*V!#L ;:W7-PU EZC;2T)7A]$E.(C5UGD0J^62W47@:L,3;:.7 MVP#+2U2@*$&L'@7

MMNUO>W]9T6;7;OZV)8M'IKLLX]T\B#W,0E9#BJN,QOE 14S6ULL+ ^]"NOVWPS M&,0S%+&4Q6!$HOEX&RX9G!M^X_ ,^@Y3!BE11ZP?'L1],>Q."A"#H_CE:/K*L M.HI?0=0F-W7?

L7M_29=.I'5K] M"E(;..@('L>,O'<^NF@I+2' MDTYW7#ST)OV'KVM.X2DY1TZ\(6B(\QV^C1#"\<(*>U'2A6WX>LH:6-- T*) M()147RDHCN!(2D)?A|$E-

O;245S\L9<$KBZ#JX%H34=5!$=K$L0Z!{%#'+>J.{\] M :?SP*GGZE7%70(0EC]!I>9B2!U5%QU#VF&"B^[ZCD5P$!/_[_]=C=%JA\!P" N&Y M@;!AYF9%9ZA0!@\(PP>@^O9485G/Q &SPB#.]BA7X66)C@!UCM 20B8- M,"_T$=]$L$R_CC6.A1WM+,;7#EZ'#/?=BD:]/W M4@,7UL %]J4<2K9(4E"=>]K"TA7[=4V3!J[.]2$EG(\"$Z#P&LJ,]YN MV+*CBJ?

3G!#5S$9A5 5_JJKLJ61E Y/Z@(3A+0+- KFFQHM9,$"""MMPXK@-MD'_-!KVBR;99.QZ;H-(ZJ#01P*\Y6%S0=&D;.A.\'|*-KQ%#U!G"H\%YLO4ZD M7)U&1H.1\KH*.X=KR);1%K-

TA_^PPV|"/4F5SQWLUFG=@;H&QK4MVUK%2LS- MJ#Q:[&/Z]G2=G\%-NZ*A3&M_[+47ZZC3C5Y?DW6[X@4 +?O1EWVGTVUS;=$) M2P+=]J45["+3+5AUV51(HMN^[OOYNS87V.

[U#:=B^BXM|W&6]Q#WE'YH&#\M-MZI$7M:.SZ5 W)*US^O(M54<({$UKN4\s;T]89T4U5 MCMS3^]0,M=??;5=6+;/UT=*$["],@2K3CR] 8(XBZ_79FPE@W0>86.^:H6,8

MG"Z[KD7@(G")#IPSC,O[!+>2.@2[41H^*QM^]9EU#33=0<2%6[B1H.G;;]4NH3 M:C}]EH()93=AH_?Z56\&"#3=!$W39+#FP=4!""%&=0U0=;M=-Y*'GGS!S[IBI

M0\5]'DRY3T#I+E##$*N:.|OK3^Y)O? R92)!M8L_=1,V3]^OJ^TO[=IXT&T[M8FW+R5,_P4+.)CS.=L2\!Q?)GZ4O^W.H'CXWNU@YJ65JN9,M5U8GN8+K8]1^ M39+8DI&?

XQ!LG#8"WW1!?7W/0UFB+67]!%;:VI(Z]6)EX?P=FV+@<@}!@HHG+XB#^]12A,??ZEB6K MEBCW.B64=!M1HMV1-A,'5613]WVS\|#. &"'79A(!F7+6OWRD02NG MHV!ZG*S;

[<^0(W@U#R_!490.9T&2C?KDOX2NP8@ES A*=NX*E!K[%C]OJ:Z\]:TG[#_$CUXKKH M4!9!#DS$W&M2]2OM9@UVQ.7Z$QG\>6+N4)[A_3%(Q2T(@\VP%N^/02J*01AL MB-Y?Q

>6BV;0'@Q(&R;4]D]N(P$8? ",%B'A7E_#*]$0<)@(ZS.KD;0(F@= MBP?:%7=O0VAKCM+W5&C;11"|AY>R?!![MPW0?+NK;Y+_4P(4U<(%L*X=2-5[&L])^XH0)%^^>-4O6G-

KDAY3,UCY\B$Y_ M<'TDIE%E1;D=@D=P:1M0%=A_":.MA#\[W(@=]A;NR;]IAHWSAV1=H&6OAC+[Q8-YJK8+%TV7)(X-N^[M5]8J^? M=0_-DJ"E^]

{2\!PX;]'IAW0HAYY4>LYJM1#0_MIG1M8YP;=3BJ6);!DMVK] MVHX0/+3<&Y61 WNJ8D'/-LY;A,R' JJNV%! D^P5//

M*:L1Y\^E@:E!SZ_&JQ,KEBD|BMIZ/(GB!+ALWM^+E;+J.ON8]+ZN=G!<^+$5 M,"&H$V2]KG8P1I$AJIN(IAZU14.+E9-B.HDH@XFTMV$#A:RKIK40JCI)FH; M9KYUM8-+

(1"B.H-CRV'BQ>WVSZB4Z@:9SH*E!/.M]!Q<8(*I'T%RA";&1= -M|>"Z "=WPUYZ53;!H-K%%KL!&UVBJ"2TR=:20-URNE90$:SS(DL|FP70" M5L<`<Y*V'3\LN.E!JF5KN9,N5-

4FNV|H8X5^3G;9DY.>X^QJG#>+7U5Y?UVT1 MM("O0+5!NXWP<AW3@W1=5K7; .H$E=9! M17"L/'2F[^BR7I45)H+8=Z.!\38I++]*+X&@P7EQW>;RX:\J.

MW19P7&"=JSV9;R^6P=D\K2O14+CZ5*@&P!FB0!0CT< 4'.UT*M4).#NTB/4C M&AI&T.J*W19J>$**.*0(=B,.Z'.65544@0)!I350$>Q%_50*KJL*;3_G!4 M!-/Y&B;5KCDSL!Q"

&PWU=4.1=5?4S1XEIG0;4J(=EB9Z MMVU%=O3VYZL0PII'F%@GIZGV^IKAR*HK*JJ)T-5I= EVC)I;K^^ &6K4ICLC M>)T!O 0[4TT=V05D6R-T$;H:BN(T#

<%1G(2Q|F'LX,!TQ0<^$GHZ3!Z!,2* MFI;86%"'4\OQU*"/N.3U@55#E75+5/Y3A\DP+INGF&C"UR|OK'8&3>L'TV81 M-?V%8.Y0RN--K+I"OK",1(+9N<'L0![D#9A9>-

=A$SABNK*E&;G"$^1&<*6$@CIENRI5%N M^=G!16S8O^4B1{(K&ZZH,M0$E?9 17 ,ZT@984F6R;1FYP=6 1'Y-MJK^_8 MLF+7CB8QG72VW>N!LJM5C#VDI3_VTHMUN-F\Q(-

==0NC93_ZLHMV MGB%!E*Q5S?^EA3_VPN|TA&TLK:/T^D;5NQ9:V*,O,!-N*P=YDV13]>BTHM4_ MSNH?0K/K'|J33XMZY$6MYVQR#HU|IW5N8)T;=!TYR-

P#9RWJR%OTD8@*6NY1 M*IAN\5O4DCT=DDZ<3",8V;!:)HER@U+4?;=AI1HUYB@U$:&)9N&J@<U0EB7 M$2;6 ^=2@"5Y#ES5"%Z&K 4>?

XV"4G"DI#M$*$+Z$!)8Y+@^L,^KS=!.ZS@%=_M33@U70ST=0T1:*4$LLZ"[+7P/5<5&;Y'Z.@P.NHY851TBP+DT, #7HZ75U'B1H M6K*CM5\YBW L|!$5."'HI"2S^R/)8'X?0E0W$74@

MG^S^B#]XHC(AJI.(.I@Y=G|('5R*F2#534@US1'K'LSO3XC]'**.POC]NH2H MBT%4#?Y6Z+A"2+D\I BA8X6QJ%T!SWG5(BMGT#P5JG;1KE; TRMW!0623B"N MEUD?

S6RUN[EA.030>;/?=RU9=0@?YP<5L0D!T'VK MUWU MS!;2DGVPX;/Z*IQX3*!O^TH3;I47S]|E&5G]E$W.0MPL9N M;V(0)/0#R]L)#NV'PRYO8D4C%Y?=T4Q/A 4V.@%G=[

$C"8<'2G4HUGAX7* MU_!:O7=VF'.#\HI.?+'P&$W>O;CBCR0+$B1'Q"DD&K+4#AVJ3ZIF=VUJ7 MNN)*EA^]L53.KI/+WZ2O35.0.UYS.E+&2E ((ADHY>FQ.2 M0-

99D!T>5:G9&%?IR)JPQ"#"3X?Q(R(04\,_ =FP:->[$$ UZD|V,7;3D,WZ M'N7&X72DFGA=|#6+($,F+O+U>QZMU25)JJ(?S+!%|/@7 KI#B95+P*,V^NWG MQ2>8G09F#;,M _RHV

>!\,0$S8#"0^M^$PHO!H4-\6FR0_P39P@5T<'| MKA<|>}{=HS6(KI|>O:A4UH]5H,453 AOHV%4K^EYH<8^]N-4)?DTD M(;(T6MB6+^P!=+VFB@0|M++M7MD#R'=-#:]-

.&%;OK"'4NF:.JADDMM6+N\6 M7]'KS@#ST*!X6M4CKVI-KX}Y:. Y+70#"UW)AU.RF!:83WK%$/",\ BTW'F3

MT=,.=@5/4@3R5N'0&ITHM8>3T[2S2+#ZE:0IJ/TL(''4|>,QT>/"|8HXNZB"6$ M=1EA@N/-3'1XZK):OZ8HH>L(B:UH%$'<)7_@2'=5FJ3RJK3X1 M'Z'K'-#52""RX99 E(=["RX|0Q EB!

L,E5N" M442Q5K0@N'T$0)8P>RJ2[""5%;$4$T20@EAIZ;9M=6AJC+!+5$WXH$Q3:>/M5V MSQ'P"'C-4?O:XDHR%`)]'5(@6VCUW=UP84^CPU#?M?Q>XHS W_ZP5,_&,]W

M#!0/!MF_<=Z#<.;.Q ?X3'BO&DZ^=KO++B&F4|/C(VYB-X=DG]NXY\--1L,1+ MO\O'J2Q^XCW L&;I]#\L#6K <-5$ Y3'\+^*4 W]I&KSM;Z3+5T1_U? MN]>_1X1+T5#Z@ HD3)-

__N|URY9Q#>NYL-NF) M0' \S7#/2E*%4M>Z$MC?ELL2PE[C-DCGI"DAQ=I"C^]H((/Y_C,O2 M@&&M5Z:\9C#=]D7!!X578Q LTQ0{_I8'KU:6OOD3Y!*WP2\-2C;UIPMX6?

WGG!\ET[+V\ M#4(^X?Q'[U;?4'*%RU^8?;W0!M=*!A'R:^G\S?G7U_#5[YN?:_:UH3BE7RG7 M:NGGVYJRKG73HI8ZV9)|K3BVD):<:\LU!?7)LHU76[]30*F4^EUUMA$MO=LP

M(MI4VP /1M+7N6:.XG!0F]XN*4;T+>U1_&!/.OQ#'ZOG&W6.S$B[F'3>X-I@ MA9<-}EB&-Q]1@<>)%(2PG4OS:-Q/?A-2<2<*(3,.0=\]b&JUW4:-6+&JUR2:-5 MWX4EM0)ONOGW

;,.1=6!G49-;HF$Q8/ M F_;5CO.0X&LW$ZBI?FXO3UGJB!LVC@DLIV_2OV?&A,O;+.|"^U%H<6PL7*T9LJW63G A||/ZFT2_ M8,H>V^[U+4U:\[^+L*W5[''-D>R5WGGJ5EG_CZ MRC%

2&13J5@!JA)4&\S|{W@<],K',<%*EBU3%)L9H:4U:!%\/>(@ZYWL.+4= M!824UB'E@.J@CMWKF*HD0@,K0'# 05%':1R:V MK-OMKY%""&L<88*=E:Z)Q==EW70)7 0NX?'2+F|

(VL*P8O@)3PFV;5Y3+)K M4F5R0E=#<;^N@P.^K)'U=;D8J^'5Q>KVFB4[+AT;'3U,'052]^>EE@:M!U MK"HJG/PLV-G^?_>O<=M(UD;_R]$=A=(,Z8]XL=$'#LY'<",$Y@^[SGSP5'

M:HVXED2%I&8R^^E_54U1HPMUH=@4FU2|..]FK O57?U4=7==GC+D[RM>L_=J MG[W*5VBO>G-;[5N>'!U4=@,T47U%=0U#' 0S@EDKS4%U MS6VH]1V!I

\@+&GQ6=5/A)17JBZL3)+@U4=XB6GDJ6L^63."V\7M."N.-EW# M2DU3D_\ZVGA:M1Q\"H?Z0\S9,V^M!W\DCR_G= NX7""G^.;?IR?3D3C[Y'BE8 M2MHA4.'2Z\,LMU[\.?

\/772N:CJB"""A4V2810$270NBZ,0@,4W5<47$]@HLT MVHOBG* M:4!8D0Z'=;/RVM2?B<=ME"""^=NG+I$V%# MG_0!%3$$:D15&2#2A7_X0F8R-(&FA& B"""^:5(HI>4B?Z'A$

[ZBH.;_D)#G"N9H-$"_"[V%YZ A3W-ZCJ0G.>R2 =1A@ M@C,E35UPIB2!J\O@=$IU;.1[''PB#ZXISI-/R.D\[*SBKM,/=%=]YW(C9__MWS@ENV[KK9_5]@=A,=YVM*'"12$$-7

*$XIBX"84}!>"%I]/D@M*@C"H&P M(4;[''B@47E=_*.P,"B^DFZX 0N%5"P3'''H'P.F34EO"*")ACT!X@HSZ!+:,$ M5U$0MO](+4%,U);P,@R"6X_@5H6)^@30A-

=Y2.2*KBHJKZ827ON%%<(6%Y8-ML53=]U'M B-5!1$ MUTO86.MEJ;Y^U#OP"'Z^L'&_AFF;KLF8:5W6&FDE@+&-BJX=7NBTR D0_P M%Q4FV5\1]HJEZ_VK(E?

ID.^Q$OIJ*^#:IV MV-H$.Q)+|_!/9"&CIW67^#Z"_<3VBY52K\O^M04&X%]?!(9J^1IAI6]8.>DW>#HPT"QZP=/2 L2(>%YQ)\8C082B]Y#< MNY?

308=54HPIT_^P@C7:D.X<);,QG=!23;WV;9^J1W]!*>&>18>WE=94VZK- M"DT0ZP'$!"3@<3]%W5<@E?A"_QJ9$.-N6P5$,3 ME:I

\.HTO!K)IG0US*9T=5%92Q!F\(M>M2XQ1!\%SAWEZ7])\N#4U-.!A= M$|.\'=7OP+Y@:ORPU!XXSMF!?!C=TB9):<+\QF",) 4LH_W,)T.Q!8#JB M\M (;'T#VH4RXG5?

X=5G(YXSG/$Q8^O2BC9?92@UOY;-E49KFE M)].3N_#D&^1$N91,^4.*C>R6BR$\'E!6#9N8#WJ(#^&%#1Z&-G6+V_ZB!?! M50J>/0@L2]4<4<=\@HH\4!%=5 M1HH!/"3W4@V-

:'IZ IB+,OL|GX@W^HJ#FFGZOO!X&D'CFM!H,N?>U^%HZGNJ M:ARWKC!%FT74RO?"'6XTI(?T3<&@;G:CBSLXP0/@? 0ID;TS4'@JH>VXE(M:)$-

+8*=B#XZG%7'):O2/Z14\B&>..+\+{PA/0)$&*!>P.OL.;#*#>]V'6*CN M'SQA.5RR'#U#RT7.0=\C'/05!W6=@^:+\Q@2-%J#1H'/0T#3>YE4S9#EK$.O&

M"1{GV0595S1'<%(ZC32>)Y-#1]$/B^ZE$\)T&]$<.EH1G(?]'KMD94P0Q MT2Y.0S,'@66KKB4JO$CHZC2Z!*=6&IHE.+62]-5E? G.QC0T&W9'1]5,44UK

M'%Z=AE<3"9R&YHA-X"2,=0]CE[AU#4V<>Y^@TWWHU/,$&YJX(&AJ1MH;M1Y M[\"4]=5WY+_['2E5H!=l"LWPN9\ZR3KMML*F_/Y>X$NKF2 F/W[";1+F9XK M@)":E1

{FV&!K@=!"ZG%'(&R((:H"""L7U52<4]A2%%])'5P"A12 D$#;"+5T| MA,*+(0B$/0)A'>)I0W<(6X2M:Q%/&[KPZ@R"6P-,P6W!{13Q= 6@'8GL%!!K M08IEPWCCV>5R4%&4H_Q]E

R3<)Q=1'YJMB JTQ#3D^G)77CR#;+67$!^?2-U M6U!+I2.Z/P@,QU<=D^>E>@00X84AC8(3-M6=:.(CZ1}>|%=U&#HV&'15VZU=

MET98D0XKHFLT#"PQLS0114"$%MG0(KKBPC!A&W)5@[#20ZPT4CYA6-@H7O5-.MAQ#3#\0<*(8X!POV('!4RR#NQ;Y!H69Q@R$\M$?0N"8TFJQ4,+#EAJI9INJ:.M76>ZZ;

*&V*T7$A&)W1/W+>&%%@3<;@+W-MAYK1EA0F_'^U97YYY,4Q|PDW|G9M-G_-2PDEG-%RRN\?(2-VTW@5K2\>V$B-MP9:W!*H'0D9D6@FA9T6AFD?H(@8@4(?*
1&$"HDQG6]S=\37AM#P+T%X!Z(GHDW-Mj!X6W72B{3=A4Q)L'@C,-8!-K.:IST%+X+P91=PO"]'M7-B+V/MZD4#K/L7A_!,+4_9^-M/OHCF["DX-0L43IK$-A]:@?
3,^Q4]'>=!NZ%#,V'B+]^+0(!+E+"Y409T%EP-MJ1A\|\AR>SE/2/X30)!N:,:D.)\&]<{B#0,;H6ZPAVZ@9JQ&#&@ON&7P#-MV0=1)D$R#U+.;![N]$*>GF9@C9:F:VX\+!L]$?9.A*
*MC.^_H^-A>IQCTOG/-LTRS:/RR0D?PTT.'WUY-]>SQ"4.5KiV"E8&P^2C9A-ML,*X^'-DA4|322?QB.?]6O{-$0:%,8QAN.!\I4\|PQMB7M7E0E98)>PS5-*
E(>7I1%G&3P_"C&UV=LGJG\N_BT.0Q&F<$()REFL<+GO[)%-MQF8/+,F!8FJJ8FB&Q7\$_C#O#\IS%B:/T;S-B+]MXUXEO)K?"G-Y;$#2TW"1-MLK?%'^]&4;J8AB]OHSF7%__2N^U?
0&J/');0@G#I:T#9CR3--M#[E-0!;\J!@^)M%P.4E60F+'QZR24S6F8O_+5;%M'[*!DFX3B[T>E_B.Y/UU&;2$Q)#N:KJ]8BXG-2DGVK2?O6R-MIW%Z)$>O7;Q,6D);TJR6Z&V6Z.4L09[=*
*(O)HTI.>ZDE-E2CN(/4WZ%#%ZF)-M[&K2'FNMV%-U#!ZU-R0]Z:F>57B2S2;+-J>D)Y(KR)S6:,;)U<-8^[*BU!R&;&KC_@2USUB-U\E.'(&@:F+ZB-*
*()0Z8XK\5E-LHE&|5K?)E7LE'>-M(*C?R9P@)".$Q-7JCD/(*I%Y1'5]MY"'),080(#!Q<9,'%Q-X*7C/-2-M%S>XW(!Y<)51-:=Z8*$L",'"'I$66;M-D6$,/D1)B[H<.R:"#MQX!JR-MY&H2A"2-*
QR%D-Y'=3)"O420N+-#"4009L)-Y/2K3(PB)CRIJ"X-_I9K9-MM,3X4O$<CC-M93)D5=09EO[R.*%/(:...,-MB6[?*U+J9L'NMJ(E(!:W.YK":-RH(N-T$[@\U-M-S(I3-#^:-LO\(O&?ZI?X-
O=V;0)P/P$L)-QS1YGU!&'"'6$GA7):ARAUH&H%B&4$'I6-MH*QYA&(MSGYR&P'T1@-J)-S7-"P-,)RVJ/H>-N<-@%.*@(!E#@)++]3U1=4,--M(O>VBHK^3.*G*$48%=&]%]XSK7CYLD
?!=\O"!?M'&R,/QZD4-I\7A_!,+-M4_9^/OHCFI#D0BI-R|J+-^4INBI38T0-LI873KHDM&R,09OTZ48*6C!>R4Q5(-MO7$G]!#7.(/"<.HXK@HN,<#E53G0I7-0!8&IU@IP$%RGA|XJ(*
(YIR/8J1L:$8(96T.2|CHA9(+A*;F9)BB+EPP-M)F'TJ-T,8>=("$$P=@RX6AG$UM\'[+-3HY[%-['$@(-&_0!4[.COS?PZG&+I1-M%38?<2\^/"4>7;54]IE8G&P"/[^C4>7!I\9*
B2M2K6Z?,,,AJXY3NX^#R%S-M4DU2S6W5%,0@UT2;4.UZI.N7T,W5SE3Q2-*B.-R-M5<[4VQBH"4,9Q4L0!'EE-/1T>CH]G9Y.3Z>GT]/K/?W2-&@I,YW=TK/@5[;(-MV.R!)8JJ8K!/?*
*N79SE?O#ZG!7?%4]1^UBFZ_C:AK3;_CZM%DF+1$(@8D@AD,Y[@#H\XF$A/^JHG++>9 ,UC6-MY\&&T]->X*0H?*
*564/=]^*RJ*BQN*74)$2WHB"YA(3U9ZTF;BOC<(+%W5_-I%-M-:0HI"A-*XK7HJ+XO,)%,V6A22-%(44Y[*@MEINX&F<>L'"*

$562HO144?P3-M70T:511]$#BJY?:(#)CTI]ZTF*1E,N+I'278BBD)Y+KB=>FFF#%DNFKAB/+*
*MAB(H@|DC/1@_3,+DD=W%XW':6%;+&6U2^\V3;KCB?,]7=T)U+=R1/%,4$.0PB;/[JB-MB.((0Q)AR&C\L'V&3],SX:2DFO6S-@0A3%!Y8T>"\[*R,0PG8I?%#]C'ZI5C-M!ZOU>BG5)*
(P.:#U$R0(-1$;>(70^6X13UQH@-.E({S$A0;*X77.00##!]JE-M]ZC"C!#61.#@(@,F+FY-\)(17N*N,D>/6-X@<*T>U?81A)H(#1R%$-,S^-#VJ-M42-(-1$;.-8A7QL$9(-Z"""1<8&C--*
+AJ&WTH],$(-1$7.-HA-PD!"%G4P\A-M#-L<+:$SP#<'@:WJ7NUVN"V"%%1NOB),R.-SRY3A:\V!\D.RCB\'6<-H7+?-MBJ!O'H]G+JMSH?"#VF\3(:LBCK#TE\>Z/-*
Y\8+3C;Y&A%TIL'LP[B$2N\<|-MA[(PJ@@":C>!^T/-D$H$X"-VC*-/+RBZ-NU8WNI-@&XGP-6$K*YHN457NM!-MP.TF<"M:WKW[JV#+-6P+5-WA,JVT+-"3EKO,JE-MMIN/P-*
*EI<%;O9-S))?UO*W*GS^3^"E*$2Q%-.^%-SDK7KXLED?6)BR]-/1'|F$)9?Q]?D:C\/YMBQL?00ML8?C$Y5"C4#*-M'@2ZJ=-P1-M77,-L5,WJG,%2^3AOF:6L%^0)9(-36(#,(VBRN>)*
<'1MKPU!2T9HM7FWTS5^-M=#)!H#^PAM$['/6]>GW0=ST4]FMA+[.R%)-1CQP++XU)58@^QP#V0?!]D$<^4MU^-^-#-<)135-4OP$R$&@0-88>Q-(-A+B#]Y\&PAW$+B]fXNB:2?[0/:!
[(-@^^^U:!^\06!IJN4(KD4@-T$&-M@@R$-/AMV@@,.O%43V?7!!D(,A-R&D@/*Tl-V%@);BA.I9@@C@R$&0@R$"(-A+B2/*K&P@=8QA>?>YlL@lD'\@^-&,?Q/4IJVX?*
*#,RKUQRR#V0?R#Y(.1_L-M%D.@F):GY&*IRG\GFBT-+YC4&B(#-M_OR1/Q5-^%1Z6A5GTQ)0P39>S!3XIA2|_ALFH&&0&PAF.$SX/@R7/8,.\E--M8Y!6^?CR(155&,&PTBQ.$*
Y<#$H29B"*10*83V-E\"%<(/$,$)_:SY2PD?X-MRG:+9/5"Z"4:98LP"IQJP#O-X_2CC6N"X!T_9G5>KW*1BV$C8_&4<-M-:H-ITWC!!=\0!,3$"R7*
*ICZSK(<"FS*GKA(H_EXRB>1BP&,>X(8X4"\5W(#-MC>N/-U)F+-/DI85"%EIU0@\/:[:J/$<<@RA4N84@,5-C4"6S>'8@/-P3\)HYL*
MQ,"R-+5D\^$+/"G,.#9@MOPW5@/977[$/N",4E;HZZ^QJ6ZI2,55)$OQ;;R-M+>#9\(TI,O,4QC'-PZOZ+)1/!I@&O-G<-U14*&-JYL,",L]56-JL#;Y*H91-M,DS"\::FWZ\W/;Z#'-*
TQKKE\"">^!,.ZC8;'-PW=@$WCPV$Q%O.\!E[&AZ5P-M$ZB_R[>/C:V(6!I3Z=RNPLK./H8D$VSY'(B-M3OF9I9VW[HVQ2N"LYOK<"EO;ZE?:1+NG+I//!7-@"(6Q)+6KHEZ^Z.
M?#;^=Y(4HUF$C^SN-1,Z^QT<^UCR-IP^AR\IN@\VU0QT;%N$NI,,.,?Q^)(Y-M>F=,,5=U@&F<\-5_NYR/6(?@B&%L@Q%F23HV?I'Y#EC[<&T_.?#M"PK-[,<-MD>/[!O-*
'3'=,3_^W.PB^\;T>CE?F<.NFLA-MWZ^N'Q:P|-V3;!,V:MS:K7_C?@-'L2]MG*PP-NGW,T3[NL/<5/!]-9F5EC:-MXB:*!O+5TP,F$O?=\"+X2[CO&N(6-THU?6]EA=!_@XP%!>",K_B:KN?*
R>5^;Y-M;@E0?$3G'ISY^(-+7%*USN"-ATQ(RC(?=L1LF,^ZU6>_8:4-U^SJZ'8,.O-M(J$!.N]D|C_Y"FX[X'(7Z20:XQ]{%P^%R->9]Y3DLWH>9H)]N-M^S-
*X9XB&Z#}.P4;BB3%5X#B",9SNXX[;AR\LC4:H@=n"SM4PGC%NQ,*V[Oj,-M)NR@#5L[>U:0++#RPKS:M)ZOU8>6.E6(YSET-_KE1[NC/HU.Y(R;?*L.@[W&R-MNGO!Q_"ZQ=*
(B)I63M.3K^>K,V_2>(U!W'.RYL=G=-25 X,GW-URL,..%F=-M>!?>27XIXE%_Y)=C2?7A^_&=GQR^LD7&9@\8O\.HN*FIBJ$95NZ[G<6@I\C_-MA.*
*<&.)"\QN%RG*6K':8X0^]N'1P"K^&'/&2WCI6-P""" (9%T&SE:%!?MZV'-ME_-B4>JFK_HAB<-1'MHJ#NLPZC&8A"Q=?7<=&SL47,ML)UB=1P63_9A@$>#,ES#7=/[O\1BC=3QL-@M?*
*\H,#-M?'8UOSG,B7)56HZOK1IT:>SC#B^[":$;^5F:O7%*.X\^3J@P1?Y3(Y>(0]PA"(=?C@,%$@-M!G*OO$_1O_D43I>K.,[*+1I/-8<86=9*X[9/(8OM?$[#*Y#4N7Q:QRR/MI;*
*[#-MK7@\|'"0-+D#!.M(1784T-\/@*Y'GT[CC(&+SIRB)Y_R"RA=GK:7E!T$%WWU:-MXWX=1<9X)9QG8(D?I_'#*MRV5MLU-/+'OUYKTF(?PJF@PQ!6&?X,(S.<\IV]*
*M)D1%50&]ZMT=0/BVPT-#BY,ZU^-#0^,(KH)\",LYFRVF\,M!-4S$M)55/O5FJ6PY0-H9O$3/@G3CP#TF(*0[]K&OY1?V0CAIGS)?1!*AAIX*
*M';$8D4Z74|ZT*5I&V//A=!-7Y,=8Y(:88Y'OSI6O>)MRWSC'E?S1H7=LN%Y-M'@6_BA0KN$2CDX$!XDD3)0>$>,_-\B@JCC$9W%03,T_.09O\[^,'1PJ20:*,9Q'/DDD[=C9:IZ5-.MM^;*
[&Z4&4X;&)\{4R-7$N9(-7R>.QF25T8.'#N7[<)@LX<|?-CI%+*-.MV'[?OGT64PCYX>(DP/U#L0_<*S[%MI0/NI&+[.^V^#N59_C$O-MEA%7<6,1N3?[&SSPYRE8J(U-Q9;"QHHA%1!!
*M+E\P0#.(;CZY]QP/5[G-V]@$LA,+$1^1__U>BN06$@_XW?/Q7]*NJVD4T2:>.M##>*TL4T?'D;S3GL^)?>;?\"!F5V,D'Y#.^9OO\9K[K4\9K-B.M*%W]\NKM>WCKS?*
*[KEG%@&GKI6]H]^>N\"[4,]Y;O5'K4%==ML_Q'-%.+I6K-MCO_X"?|:HTS*_M[?O+^\ZC[=1++<=X-,FF"^[=)PICR.WQNDBJ_H%WYZ2%^Q@EUBA1L8W!6O>MV/X+&SWD?*
*G.&.*DS.P&.^]55!^PD+]M]++?Y$\)OX-./43J<ORW!U6\?<;K.*]M\LK>__MG;U:5-4/P)T[O\"TG9-_@A?T?SNWP$;D=5F\6E(@Y0\86N]TOZ[X.*
M%Y,.;C%@%V.BTFG6,3.&QOD+PO&OU_>$$([P$0!>2N0R'F.XO!?]X*EW.Y MA]=^$KQ2?"5B93@-TS0:A?#'.{)=_"]_Y\.K.WJ-.M?'N.C0HNDQ/QS!IEF?6(9U:"H5R59L:8%*IL?*
E^'$59:3ED\!A5$JQ/\9?C-M!6_S83QC2)+QD9O>7-49V(NU%G,E7FOZ(28!T]O=&3NR:QUF-EA3#T5<2+S'-MQ^,<'CW%47-BME$;D]HR.W&T[NF%\D8N",UCQ)^GN-9E%GDGL40-*
*&,#?V-M>=BM-GT?,1V-MU4M1,B86+^%>2Q*G2M!O0LSGL"M/21,FRP(=[!]JR@+T]K/7,SI4?^W+PFWNRIGA=-7+4_VAG/Z.6 MQHG^CDU_6>$E*^"3>]6]!RW106"JEJT+"EIV@,.^*
*M$.>]572CKU2E<;UP!)0 M.VQ/%!T/:0=11'/:<8(PH GET >!KJFF17L':8?DVF&"K<,"2 M1#M6MZJ=S 7=X)E55_;$T?3@<2$-Z]BGG9-:8B%W!.Z1AI"&B*YAIQBFFQ(0>Q!8*F:*
*MTR-:*5*0?BK(*=]14QKB#)'}R\&],.]TI%1UMU(KB]|!R/N/U7[.\RHGQ M#MH'F]K/1_B'J3R']?+/&]=':Z>0.)_QEWS"6?QE:[HXVT_Y9./YCAJL8>IL*
*MP%0?!%@!NH=2!=9JBB/%>50;OG7%X1LGAJ\"'-(%"3TQ*8O?#+%6LZ0Q*0\L*M*96]552K+Z.^13&8*(:25B4U5M&^XO-M'+ZQ3T0.,#\'3=]:@TVI.]Y)YV)B#P';WSWD$FX[#*IMX9*
M[R1LK$'@V/M\6%>'S8DC7E%.F-DAU%@&GSKTJ4L]!'W)4ORP72[UP,9Q4E[9-MAE6-\U'-D8JTKOT6XZWN'R4*#EBW+.5M&JGTLA-&FO#/N*
*M=3'J(&;=DB,@890P*HD==A^SHI8[QOASK_]_^.;Y6SS@AU0ZB-MA2Z=^IY?/$)R)CF3G$G.XLJG.IVYUT#Y%&5*B"@X6I\CWA?'B%_CY+*X*-D\C-ML/49;*>*8JX+-IW*
UF>PG2HSN2[8#-G-=EIMBP_K6A!_1NRRDI2;3041FJYX-MN?+]F<14@98UP_6"UE)$TUAFDA)2#(BT3&8XO(LPAYO4;>B)3)%I%G$_)Z-MC@;>9-M$-
*M*_KFWNE$(%)74M>*.4_755>/U)74E=2U^[NK\/-RJ2NI:Y_45:K=U1<>H*>,.MXP:!]IEE);W79@<;*0IQ!%R:92AL47IF^RI/OS^V[!:19=5:>]N>%56SO)(\"*
MD%^YF,+7!17\7&!%FG;@DS;2-C9U$FE(&PU!14VDC;2-/=3&^^-)NV-[(VD MC9+LC5;']D8! 7<3?G84+[&-=P=OX,^&47*UYWCRQ'#VS;M7GWQ^S-M5HIR*
X%_&:^!;P\"5_6L?:ZWVE[&T[;DBE$!TDW2S7:H1FKHC,(/%4S1+'[-MDVZ2;O9--UO;-UW;-TDW23>EW#>]+-NV;_-;^)@OAF?#?4?04%,/^O)S!(@V# MG^#%8!"S,'F,YG?
*YU]_ZL&BK5W!T_K;6_&>99M'X1312=.T45 S>KR)3OK)%*MQF8/+,ZL;FJ8FB&I81P^88_3%?))DPP9,!W:?_-Z)578WT/&1FS$W]^)3=]JZ(Y?_M#/,=NE!!?^YK!?S ;(\5G_1K-*
P_DP"]?XH;RMB?+PHORSS@YC-M'74XK4'[\"Y\!O+SE@@$+^?9&K/.!F;]06#=F_8>9!58FBFG,@-A51OYCOXU-M,G(#0(0C-PZ/7(4E2Q<,7GOBTY=[Y=LD2!51-!ZSA&%1!"PH?*
("O630?)BQ.M65IHL[C8VAJ!#(;S#,9)-P@QFO)R.E'I.S#F!WCA!U(0^1+@)D[AY3"-TONU-MQG/U.JI.TNC/IX7I.AK#C^/2HF"7 .97?]I.8L51%J4V7N&++%-#/7^1H0>Q/*
*MIV'R@I^(9TQ5GD'D54%DEH.H,.(?7(@BT>]<4JC*6M+,U3LT6-M=DFN,IBD4R9P4@G*?HYT2P6AE@IL<';VBD+[&QI%((.5BP Z@INJ^!CTE!#CEZ,N/ >LO_AS.OW/RM)-'@!\X-*
'B#>W M9]B;M^6^*[#@AF/&[D%@5SR(\((#QL<)6_AQL 2_!0,*91E* KL F!<_G%Z M?=O!\ UO'Z@6;&A017YZ$P9E:W_N300!UCAHW5+0?HYA,_*45?*T\M/676K' M\.K[AG8VBS)N)*
<"0?N"VX!%.J=`_S]Z;-JF-)00#?T7!W(EPQT-AM+"5)X@H MV]USZS[MY76Y|\3S:4)(AT)M(=%;JLS\^C#RU4@G25/[B<7 MYG^T?,-V_=!CWV&]|9K_,BPR1[GZ< YF/D0Q!_B!
R8Z@)V@-3=IR9@A@ M:[\.CX\[KX]YM8*9&4ZO8LBQ^^>9HP%TC?+_[%F'.9,.86!9=8'2ZF?YEM\ M@[5ADAYV!(R+,$NP-I[(L]*#M6#)?CCQ++=/2,9>?A-9"]P+\/"?"E;;);W63*
*M+FQR$FW22ITUZN.G()'+0&6*CY>/Y1+.3T(?%^#Y:5HP^6GV]>*Y(@L)(*4K"-MPES/-L1 C0ZWX3/;)GG,T=4/X">8T#8+@&F3)-6+#4QKFGQE^!??@'M#\9\ MT;D%;]GCW1'9J>BF*
_@8;"C@$@/9P_WC5Z-WQZ%/>ODR5*QAY/MCC,$=\"1-MUBAG?S;Q9,R8&=KLRS0QFP$S(\0DO$2T](L817^5(]2.(O1&X]WZF+[F"QXD-MN:LD?*
*^:-^ILP>>;Z+%'BHE/S4V_/G8\Y*M\V@YL<)%[CH C*TO'?'8?_(N-M(GYE.;0]>NE=?@94.5B\=30A_SK5/CI=KH%$T3;1S'-'7':?C[!?KG ZW3U?]% M7W4[VKQ))O>V+0H&88:]>]XJ-*
'6H7;$.M4B:&D0$Q8->&\%,)FQ7?[Q M5H ?$6.]R GFAC"XZ:^UWMNRZQTEQ;<AYL;E[EQ* 9&SG7QCXGW=HPVY(T" MXR,S(EC("2S44I73&Y)O]Q")$U0?4O5EKR8?
*5=3DO\HQ*JI+6F>T^)T[CG+Z M+:*P6@SYYNE%U(=(RL&O8S7;1#AMT=[TCKB31^U.W %@ DU4+@/.IWRU!8ME6 ML"QYE0WFP@ ,R[.:E]N]P?H-*
*V156%!1DTU2RV5%W_EQD.T2RT7I:N]>M*G?C M4MD95R1<GS9YAZKN85,&9@WC'T4[;[_4'9TY#@D7_QBUQHK25KI5A9#5H&%_MH)FFTLR.QD)GHAFY"S)WT%;&@YK0S*
*W8NWB;R#SRO=/MC 53Z%Y%\E?HI[>G MORL[6OE4P4NV%3X#-E)=LRAA[PIZ.36]|.B^LV,*GV-8I;WJSM:@B%9F>MU9L8SFG29&(=-4' %WLQGYN*Q&Z!+ $274HCA*
M]_BB#Y@<=#[UP;PH0:QO?K.BN!]E%7F,,?Q:NSYZ.X)BO!+GF[BHFKN>YKW"];8P=-M^L,9 7X:1?SO"Q3@1^!9&)?&44'W3#^.OEF+GM%]WP740G2@T** (H36I@;,-M@;W"]@AKZ-*
*H3QX6!=&B&;2&TX"QT>,#R3,X,-.0IG@H+B #**[UIA.^X$\X 0J6?,M ->SUPX0<-G%&.#"8UB)L3+B;'BTY.Q6_+Z2TA@(*Y:L'9-\,H!6L1ZP&QJP[*
MSQ2_[KGS[3&IFK;]/4]3>%./]#XWV&\G((-1VSZO+N$KJR-C=QO2'"-GHV/-4#8-CG2M-.M=0.5/&3/A^'1UD&RT7'$;/"2T YB92+#@K*<"O@C(3X^PB.^*,H2V+3C1UHK M8#R>]&*
*M,%_(*G9%Y&/RZUI$OCQ8C\A/IRL.QC\LX)[/5+0 Y6I"?CJL"@P')F697)KF M]5E?FC';)$71!QN5. S\\0HZZJH@I<;#R+0-%,@9^#R0)"F=R2CG+Y0G4C"CC M@ZNG'JF2EL.)%P.]KU"-9*
*V'&6@I<>9S7L7/-"5.+HL4&H0>:JHF /C9(1&@ MX^$0!>4AF,%_G=(-Z=3LR!<19RZDN=5!+BG[H!Q\G"!2I0/!^-VAFX89*&2 M$3V=,H,_/]=!V#*HH*
*&9/#HF$$0K_[3!*TG'-]/5H91R(A%'(#@)>)-M$.]2E:1++/@HXYY^0QW0)&IB*SX-&!"Q!EM5AVRC" M ,#Z8@&F-7!*XOR-PE*X]+RE=RO,\N8Y?9*]IL?07459_Q7?1'O,E+%*
M802;>A,F>G$ N+QB!L) ?=!]%'QF XWY?(^#2L(>$4/MM.A7 =6F2D]P97']'5G+-"VQ%.F-U2C6-&^"WE*.MS(=1" >X\1E/'V39(')LA2< \ZQ %,((LYI$D-WOF1?*
*4"@&019>>5Q9%N!HU!ET!V63)5>9SC8GMI6)M],K23? M,M3I=\N-=/HUR8-.3RD[N0!431.%@!I>?0*GO%=27O$5^]5G))YS\Z.Z,7Z_M=$PJF\0AD HW_T.:D42O;.?(-=#]L8G,'*
<6P_^_^13NSI%CP?5R5;VXGE@=.M4 Y.;JX?O!#8I,'U;!WR>`:2Y9I[3GJX\OVBA&8)_OH@7^-*_^Q1T$;/.MLYC')1&#=A^*>^O< FH^(@\] FK7"[4,R.%74]*3^X/1=Z>R$/;+P]H|IF:*
M].(J-L;CA@YE,XU&6%FC.X1_!47!KS9!KZ&\Y0L%2O^P+L%+|'"^IF)=DBM^F M'Y)3O#1?4;H8I'\N|C?!5&L;)YRI9)$!6<1G.4OMX0&5XWD:D[JJ6IT?VL%Y5X)O>1%,X>^1%CH=
*M-4%PU1+7P1B M,5)\Q_)NQ|AJI.-V*H-LPZX[2F^_0T?D"AXGN!YE^=Y54:6C.CN5^D?W3]-,#_!_.3S$\SO(LSO_7 ME8?*
*6:=K1\;KG8("1<1HO(BDI0!5,2_HL;@M5%UAG/L0",4>S1SG6X,?MG1 M&Q5 M|O9N[36Z+T^@1BU$\O'ZWLW%+92:V)U!*H=<.H=0/A/B+[5>25'&]: M[^A;6=E="MCPE/W:,_?*
*E84UNA!<-=FOZE!DOUX+Y8GLURNCQJW9KRI6 M#>[7A.B.3'^->D06!"DV)5^BJOS8(R%Q=*W!%6?3L"N5ZN'3((7.Y/"KW5Y M"Jf<'E6=A%$--*
*SI3FEJ%#$$P|E,FN@G.+3AW,SAWA4$ZFDQ!.D.YJEJ<@H4+ M%BY8N&#A@H6?,QI*4W@T5.]H?T0MV#AY.]X&.DP(_YO6RSC>UN=P#N-RXF.)*
*M_EPY!W5D]D_&C)FAG0/VH^,'7DAQ3/_4+>=WU_3@%!@>R@.E@/ 88 ^N-X3O7O6?+B<$X HR+!/D&XC?(X<_ 0 M=#ZSILO*6]?V3<.X2-MS)=-*
)"4$/CJ"%U!:^9PI'ZI==UW]QL+0L]Y8D;H68"%_%)R8RCDAJ"4VZ(4O%.I M12,C02."1H'(YNMNG1&W6%41P(\9$941R$3'$0>S5@OD#5ZMJI M$\?7_1#0$M
*2T!+0$M"Z*F@=6L9W9_9J+;6&TP8^E 7-7KZ70^@#=,.;2,02"H M-2&6\|H[L74N\PMB*@=P.*TH[T#W:07,@PSAUS4Y!I8)*+T.E5<5W#+)3*IB $ MC0H.%31Z?*
(S)0!5ZU[F"E-MO87K4V60>X_9!..TP-[?\V40HQUCUT?
*TB>_;8;#YE;42#4'IZ_;K_K21YAG2R%:SET>A*N[W[C'Z?0D9 A;Y.@# M:.YZ=.#W@)?,PZ=@27I=EB+-/.0#?[.&_6EWHFJCB:)]FJ;KDX'9'XV&;&0R*
*MN:\.Y7\/6F.JU8FU;#X@"Z&2+/]XZ!A7<#VA;'D _.7@@]&Q\PO4]TU50P># MFZD:.]?06"T=FOE*U \5]4-%_= FE.JLY.)\$_5!1/W1WM*6H'RKJAUXIUFZH M'Y11105T1!'1PXN(9A*
I7T14U \5]4-K5C_T]W.9U$^5)0/%>5#19D! 34! M-0$U 34!-5$^J#)9)-*) B2A0LCE8(8F4WQ!__^@8=H@^>NP&3^'D3V8$W]U/ MN@^X^3GJ3^AYNO-,)G?
*Y$(8AE2W1U*J:0(]J/X*H:DM4!9EC.R)]154L01\- MIH^U /,]1,.P*T2&((G&D43]/_Z&DV%MV!KUORP5(RA+ 2'1I)(KH1+U6!KA M"1 %5*"TQCWEZ 0'00&" FHC)]9-BPWI!&"=?*
YGN8[1_=6W+6/Y],UIG>7U_M;8WE47O4'=:$S@ZMP'-%KL%O;!%ZQDSWF:0_>XSM?6^_:^^%'F6E'.P&<^5 MD^?P.MQ!0ZTU[JOM7N|HVZB8)DZ=LW=[:!@IZ>)T:GDZ)V82!*

*{D_>H+$!1)E M)9#[923$HB!"0835B<73NJ|&W;K<5X)>!,TVCUXKB%#;%'TS MDJN,OA%T)^BN071WA/EXX7B?D5)QO,})*5NT(1;CB|"%Z T>O5&IT*(-L6CG M*: EH"6@): EH'7^-L2U5 K.TF6XE-]FW_"SNL&L=+>79GI?2C1SN6P4S@C[M'ZIM6>LV)_I6$)4@JHIB8D:5=QP4|""HHS[T<4B$RJ@G1(8@B<:1Q*:,Y\/J MHXSZ0G (*KD=*EEO$;N#/@:"/@1]-(\^ZA=-,,R9MM:HV\135T_9Q]>\+8MU MW!)-5TZ>HRMQMHU;XUZO/3R^GW)!*H8U&PT/2Z86I],OG& FX!F"9PB><5&>45&LF-RM/)92 M< 7!%017](NCX;(12 MY4@+YM%!.P:37/C.64KN!-:I$ZKB)Y?}$(GY;8KHQDO:Z%RRE5\NV-M)44#!.W"T/#IS-FFSB1Q_P%H!8.&0#. ^'1%P!B2$##8$]#_3M"W*O=Z2'0'1BBX#]CG!$4[M4?$2#5TPI+DD2?175)6D7;LJ79KI)&Y[# MFG)2)R(Q:%N2T ,F,&PQ,7|5RF:[G=S5*VM4O5OE@/PMW2;W(3^DVN,?SB MV@_)PE#HQ^LEAV+)*XF(7/L9$X"NY4;F&&\5H0:VC MK1<"3C8*B.8"(W"03 [9M5* 76.NF6?<+CA M0@1<2>U*IK[TVS%3 2%]+PD,K\QC[$M&$A.X]2E-EM(?G:>.]-UCNA]Z ,'? MF(D/ ,=@L%%@RGZ2U=1)Q%LB*Q!\EA,23^/2 E=M#?O3]HD351A-U31-5R<# MLS\;#=G(9'2')B-(J:?%S'$_ "\@8l:*0)&,@<-MDMR5(FM#^D=. M<*Z@E1RCD>\'YKW!*Y&M[_]4]"Z5N7#;B5P B OBCY1NY"T?!OL/+[VW7^>)%[V5C M*X";F0]|_"$.S@!I%C!\X(6L-8Y'EY*J%/'X:^(]=YXKQYF9&.Y&PMMD$$$PT7##3 VG.@#EP<>Z0S@'/@;)IVUS]&T:/L _] M/G\ 6T$9*7MW:!+=-J\7 Y1J9P)"'7K'5Z M"(OO< K1,9DN3.6X :A#+TSRP^G4 FX'2A_[*Z1C=!'CT3DI67B4R$N)AD ^ M#&9N"$(4)D Z@:/W0]33030@ODQC0?+O:N%TA3SYT#,G!D(3VR(Pl^0@=/ M_'KPS@4[8+E:\#Z"U &-T) M4+Q.I_'3*W,P0'%W#N(@8X&(H[_XT>O!G6?Y/Z09:&_ [8$7I)P 3S%C' (R MZ!/?]2;T!0S,*&=57Q)'?8:C?G%1 MH^9GXZ/D]=TYRQ"[#FHP'C;:[L";.?^&,X0#M;R48&,E ?E$AK+;I" (#N_<# MH'W@\4C^MAU+^%4\2WD'+,"U7U@<4D7@(2<**FINZ'-@)GPW AH0&)R+ MB2?0!;8. M0IU411#W/GS41@UPCO8CZ\,3"MW07XBQ F(,>3R5'H9?O.>EQ%5)6-X3(B!' M$[_XB_[S3C=?`O P#)S4\?]0E"P'X\|A[!>U^-;*,BDZ,PB'(D>C];UC:5# M2@l&L!=X^-(2@# C%K'0G1YQL@S8@IGGAL|\5C ;P9!,O&C3V')$$@GP?=T,NFTYG$#)B3 M6V87,?)N2&CT@F#&8P5L1;%KN29'$7]E'1ZNWW!!D*,IK/NTV6A>F@ >9C\7 MS($77:^-KN(4M'?T+NL+++VPNT68S& M':[A+[U>C,);T!+Q(PN+DIY!98-')3*%(W?#=_WG!|Z-,\FN'QWXJ%<-;,%? M1$7_S[!*YZBG6RQ&BZVO\5#-XM4"J PQD#/=((9,D$@AM3Y*^-7]\OK&7-W7U MM,MO>8,|LX(=8 &GK@\|?*1.MM@^^MA&6Q8;'X\#LFS#Z12XYM>/*$_C ML!$W2^B5D%;LK'Q,J#@|2>'>|^1?U,Y 1V57-D2BZ0TVKPRX43'KK1DYE=WX M"(Y$ZX*,-)*P7Q M^CJS0/FQT +U\0&\|+T A"QXJ71^5^<"E$&8IWZFV%CAZ!K,0'F.9B:O!NEN MRTC7@A<\X$&/#M>X#!WTJ796Y5R9$T |V^@BJH,RZ %I(E/(0+X9LTA"CFV"\0\FQ?SQPD\'IS0&/3+X] M.;;MIY<:,$UDU;<(,/?2Y X,K\:RH]2UL7]*>]BW+&=]APS-#3KR I=6M""P MGU]S<%SKXNCB$XC8E)EM.G?+5R?G*SWI-S"N.]>+3.0O5$GF?U ,W\;@(VUX\[?0]+O=?M5WWI8R!' MEE>6"\R#<'7W&_* MEIJQDK";%ZMQ34&?\4I M0G:%9W(?8_DUMB6'4532&F SX.0JQ\)C+^BSLY?IG%E=G"LX/.0(O:=_D@)! M\EU?!+C3R1)?(1]%&,Q<'F\@34]H=5G?%Y3AC%*S,]I5: S&&Q>BPS79K! M1@=*1_K7S+)93])/F&W!=WZJ1,0:2 ;26?SFW]Q/,U5@[63>LT+.P V=MJDGQ3Z&>.O.8P8]Q'K M%D?_Z&#KZ,E Q00G3MSLG#..10CF$9``U .[2)4XO/*O*^)824'G1G+:!@ M=TA$;'X\&3-0IVSV9;HI,J(@)D)9"WI8!K%8*X;.Q@-0"":>Y(N%9 P8$\[G MD.:WPE:W!DIO0!=B&*3J!2MZ*!)*EK?L:WUMA"O25,*>42 K12 M?'8?_ (. MKS1?7EO.00E>NE=?@;48E;"6&E"_G6JX'2Z7,F)ZJ)$,T=?=^"KM^N?]_J= MD5,!5,Q9!E M; _3(EQX\Q'QS/.YQ\%R^/\8P `3F/XO>U2(V;) ,C74J3OANFNKQ YW]*>Z M*D!L,]-X.&79IE1'2GUJI-SR6ZPY;#@X7; L9N7WW&Z{<*V_(X&'HV;EDVL4 MK|'4,0^`5=4GK$5FWJZUE,NZ$T1WLT37.PW1J4!THI;.B#*^!Z&Z@D^0?>WFQ M-BIUVRIM[MM:XLH)98=T.J9.C:*UQGVEK?3KTB&A@DXD G7VYK%'H4ZO-1VV MVP.YJG(EHKG&SL/ M,&?2A#WO-HZQ65(O-U. (6>V27_&0'[=X#OKQO\\'BB M+$\|?=)!Y'9_N\!TIA7SY*[14#/9T*Q06O<&[7[QQ>=P-+,.Q$0QT> M"84?9&-\HHR!)/Z>?HS^@S6PFTP?N:)(H^ MNQU_IGOT491ZRJ_A-D5<4P21#C-9GAGE"VXI =`>6@-"7RP|%B&DD>*$G8V M*ACGOI&R&?K][6&,L2%<$+DXQ"J3G<&6<-(#"@8,#EI."#3"04?=O)S58-3H MXG4U;$#GH10'K'T"*/Z[OH&5%Y_87O_>5RQ.ICUHZCW 4,>0)&'(#+)AI#&2YG3ZOWP+D[8.)^$8)%Z%<<++>,QS%U:C_#A M\1+9/18_G0%N.V'H .6[;.AKRC_]W!"_!SM(T)QTBWR*@"6$=]ZA]NC]68C M.7FR 24\ =/T$<[P;H"5!7"$M,0/'YF'1F!&7PO_'#.,<8H1,Z'GLSAL-98I M_,45HB\:.H:.$5'A/!*PYGB8-CXX?@"Z 4K;.58N5XN86O*1!0>#:'@00 MSV:XROCMAR2M'VDT2QS^ L$*![F1]U!=B*T9 8^??UM)6@'1#L3VE^EW?:=_ MXG,P,Z?2PEX,5&M?7<_TF9-PGVZ&^RBML>NP=>9#:VI+,IS@$\=<7GM&H@FE M-Q\B/R/[^0MQ)A?1-+P(V&5B%B9/(#49FQ.-Q+[:M%2.](:3UNKGOW"]\7NCA<4RV0F M.S&'II @'L<&UH691J5)OFXG\5<%DP+1,XK8EOZ$TX+-Y0I3F&P"@$'(E20L,A]I8NP4/-M<%V*[0B?)T"3(N\Q&" OC:A02UK!(Y4>N!!G-?P2,\$MDZ=4X"ZV@CT6?5,L M/\AS3@L>J#DCY,.&|1R\ OL@+3M/S LR8ASU;(K2&M$A1G>.YLVF:,"ER#4Y"BO7MX)(SH;\Q)^5\ M=+[@$<=D,R, H&1KTL3:4@C8C#2]+WE5QNF&1:XGU+$B;1AJE)1")98!P MUW\PAXJBI4KY-+2CBFE$ZJDN(#T#G$&39FPCJTUW1XF'S)L3XE+YR&C5R2#^ M1D!MYJA1RCD2[7<+3EA.7JEB+#AX\,&FQ14RVI;4)9E MI8!$8N!&09)HS|\ %#<*@T|QU>B/JS"X]3CK_PD=QGD'^1M0I:<|JS?R/BSD M./"(@%(14+KMMF.X_2+^?\B5D>7S'V-'QI=79GYW_|BY0IX23\AW[@0M>2.O M]EIC36XKZE4$HIZ;7LN_8QR'N]>#Q,5N9ZT_RN+QVJ5=%H'?NYY'MELLM%%F M%WNA,02IHZS R7N*D;+E[DB/Y^5MEU#KWADCK55C(H]LX0TN?\,[$*AAK8EVF5 MO!N?N*,B3G>FOKQ,,MW+T.F@-*>Z_E7MOE6X:Q[!67?X@3?#Z0O 7J&Z MIQRF[HFP[7TTF4&W7IK,L#66!^V>2/_(OV&O>5Y;%SOKRVS?L_U D6?QYP!P.4%UX#-I FQA41%%U_Z=LO/,L9K5D= MVRI/EX@9"?]CXKT=;\2'6ZQAK.Y /O.S1%O80=(65A2^OO+"U|OB&B_;M%L]>N.O)!A,HM$.Z|U+8U!+_,&RR MZ454S2C.&\!T#*Q"'& (T&:JZ3!'4K^Z=8>N^C\6=9Z[9D5",&!2ROGN>X>G&UH+WH88BTVU;^KKAFSB+ M@O(C.6$(M1:&6064T^$'@).2_]HIV/KL\\YG5GOK;5I0'-@.Z$3-=F8LZ:"9 M=*3(/!TW\!%@ND]91;7BNE0&&9.1D6(?: RKG7I?G;&S,RXU(TT,+I6/<[M_!2)MIQC=("9NMU0QMAD!Y[Q>3@I4EXDOF3B"G''C#>$Q1D(S/@#'1 :] MXJ;K_*D(QX\-#K\$83_1!EQ*XO#;F3+G[":?S#,NG/"R#5TE_AEUC^F$PTWEV M27PNL+\?+(B>S"?[\8-J\_QF3D5X6"%67/8T4 _,L; MQC!U/;#B Z54#2SRCC\VJLE\D:MJ;9T ME??+|)&O/ ?F >GV"P? WEY25?(X4I;RC:XHVS=U_F<.698UIVA8/7?&&U%KO MI<:.^Z;U:`>%>MG,3;'CG7B/L:575*Z@YI_LRJ%@$%E>&Q(ZV'6E&ZQ=I M%OUUS:*XLCSP9DIBI.QLQ!L*R$72K1? Y8FAGZ9# I0Q&SY^GO-&ZBZPB] Z M:RHU_56EI@9I, ?6E]=&'7FT/9&B3'9'197]8:A13RS]>A?5[V[^]DS.6?/ M+(3"QT,7F:SPG?!DC/,EWI%4JDOHD5SC\VC^-*0?,9^S66@,P-9X#Q/^_X M?Z"1 HSX]XM892 !R' EE?6KS!IKSJ7*GBTJ*KG#:A+05(%, JE.@TRWGK27 M%.C(FC9I!]B,VQ"-2)"\5[N@JEN*F5)V!$UED#GV/)2/A!JTQL/V4)%KGPYU MAM0\08*"!%=(<$=)ZTI($&O7MD<%A?$$"0H2O'D2E,] @2-0E7MM322H"Q(4 M)%@@!7&0 CBDM0?=[<87 H>N'H=V:.(5H1!V+044&O4$"C4/ MA79IDA7AD$9=YH;'ZY(7;LA86H<==.]>JN5GUE0MYN7O >BVU%545'"H0|$CU_"08.FR-1{UV;W@5ERX5.7RO7DG? ME$ HO+_G4[NQ5S+\MFH(YU>GY*3R5S./#AFH8&=(>(".AV!IB.,T9346M-M83XO:O6[@%KJT2,>0*WZH=:;JGMFS))1N1"8U4#,6M=1SXQ;"[J"6?'2PWA5Y MENNNJ<;5/S8YDRFAN5+%5816B="]%|1V 'I5CKS(DQ[B^C;?W8PI!55.'1#C)\GX(^FT>?NP*^3DZ@?;#6^VUM=$VW3/$BDD)\VZIR;_(L9!9:4+K] MV*8Z8G0Q^E6/?JCC[(I%8_^*RJ,F93@+]MIB5+0=%5&/\9 =&XO1(%=V<6,$] M.NN5X=.Z\7Z90O #&?NU49>7F@1A"(0[L\)Z9H13!,(U&^%=:]GQC=5X%NS MB\6VG*GMFA-/JAG"W'M:XK^MV9YL6D4A^3P9PH-LWZB2T9M*6MV9]0W#\7G7L M@D#*4_N3JT/>_@D\R@)Y;P)V#W145X>[@Q.XJ@^7NW@3N'NH!KFYXAR?P@8N(M*C&Z&/WZ1[^!B*H=/OC4(/!!8'[#_5^K!O.'7<3\XTN(",P7F'\>S)!5?LFX)5;@Z/B ND%P?U90M,/F ML8)R=D^$?X7,0*W&\JE/G(S _8;C? CG+9QON.]78/@+W!>[7T?;9AOJ]:JP? M@?H"]6MI_6S#_7XU]D^5D9IO*2(5_C>MES$M#'=O.2$EYQ1]0@]6>G9R=]?A M*7AX*U"B=<+/ J\UI$;3I15TS1=G0S_F@T9".3R7UU^/\;D\ R+T5K MA]3B"P Q/(EI/Y5/=6_Y#6X\6]X=AI3]B"Z=(&O+&&/LIDV1%B@)\I0A8 M/X=S&,]8Y!;KK5T-V_5#CWV9?L@D7'UC-I;;_.#Z@:\6A^Q_AQ'?VZ[OQ(X.V M-TX2@ +,? CB#W%&!DB^@#D#+V2M,=5\D6@XZ4,NQ2NW\'^"%<0+#,MS) [MK+5SR2+[GZ$?6-/ER8^]&#V*+@&'@!D=5M=N6E*ZBM:5@Q@@BNK.4 M9KHI;>1#%KR_RH V!9Q&K1W2,\S"/!-0_GZY'F[^]GOF5UMW>)Q)+IH$20(C M2EY=S_294\C(A]WQ%&9?8V02_O_">)K? W80P@^X5D3>=@]X?00OAZ)#8294+?8WR]$=P])MZ2F M#PB\1W9#ZO@@Z1SN"=+5TX@%^V\(TM7"^08 Q[F ENGT9-C"L1:.U/4(M%O? VIF'3P'RZH6'? O!4HS#Y%R%@0+__[MV]?7UPZLI_/LOKQ] M\(P9G+W_EIQNO<63DA_JVJ#H?*6B(]^533Z5Q&"9IO21&5E2EXG4U8[T?<9\ MQM$;RQO;H'-M^+DG(&-/8-_,B0T^"&UX9]^OCUEW=439JFCUD2'_@K`8&X(J7\/3UZR]T MD'"DLAP]|&5!1T>/O.J^[*\6GOL"BYLL:4QRIT8%SY"_/"P\R^;(H1!RR/!S M$@9KLL!Q VFN Y;@!\]PC,## *YN^#S;)% ZZTI0_47D4T8FY$0!^SZ+,R(R MW.9QDB/W(&1SV&8PL&7^$/P%0*5/K]#R2!+=_.F& A%697/?'VN=O@)MZ MS%^X/ 4H<&FD8+E@:5X\K8.9OTBZ'\N[=#E\)P>L&PY]3N(R]&EF>/B]#4;% MW9,!^(JI27PT0%@#'YBI)K-7X9;783R0#<|.'#ZB*O*[W#D9J%KBJ: P\W3$ MA@3O$!RI7!5^\1&#TV%^AY0,/E"E7BR#P&6Y9KQWFKE->,'UA.P20U//#J.0 M/BN\X$9Q?\R;=Z1KD)#O;@ J2N;T [\;'S;'2;.5 0>+Z,4D-E2FHJ.V4'(E M';55DX$$QV2W)FLRA;.'/W_I44^,E_I&\^=#C? PO[D.ND]$XZI0K4ZD-U"O8 M%%@R^-V:[%R7G;&JX2#!S&&K.S_2.#8(\)OKGML#M*2$YW\X8$BO^*-D&+LV MY)5 =+!'ZD[$^->8)OL K-2.C!?&^R*$+_LCM36Y-D';;+II5D9X9,B<_!Q M[TIV)*'^Z/LA,S^&'DS.]83G*]"?$11 X_,RT?'6(G=:P>23%K3X2P %2B><6S1'M$>!A YC(/O%;28O!(13^V3&1Z]-/7V)#XXGK-\6LY+/K<.E.7,,G M+2#[/7KJ/KO|_V.P.:1VI>[E?@;U^?VQ+'?4]>P>"}!IXU90L2(E{W02%(]-#/ MOI+[I,H=[#ZZ<'U;PSV=$MBX[UXM,YC%5QR9]R(Z[*.OZ!/?Q?N)C;\4.L0S M1(QF-8BPR|"PHJT +?.SQ$V FMP$S)+TL@&0WMT$V-R/.WT*.[S7[5=]Z>,] M29:_ 7/+'\8J'"MV*.Z\UMK;GWCIH42>P[_M<3Y@"9'4 1;P 6D>N$K6 [AZ MZAME3_0)I2=V+WR+HQYXBX/,R6,SX$] Z+5>/@Y8<$TS&A9V>R_ ^:MN|{UM0R""= '_XRS:R!EE"P3<*!HGV. M5C>T\0])=G\M"@KZ&Z>N,;NOJ^1!0!,?+K4\%. 2/5DD$#*TS&&Z=)A&|C"C M#GMO;#C47D)R'34 V#9*XF?=@@%1A\2G&'?=Q+K?'W.ER M?AP%/T8S1U|WX*NWZY^&GTY?4PJ_ZG;DDI_WU;))-KVQ;5'|SD@K-Y)8TU6M MJ2#X**8#X+'LS'Q*K],=#+=.6)O2K\A;4NIK$>PN[Q*TW8+XD,T1[5NSJT?[M;)UKP9>);"K>_'>\B9,^<6?!KWEG@01F[HV"Y3.Z4(Z"2@$Y9I_RW-?5$BA7 M!:.'*LT,G_"7J-!;X6PD43R'0:.M9%H5J;=>,O9,;(A'YG<4-D97-PX+(AM>M+NO0<;#[,8#U0;][?U /))\)2X MB)*&H+^YWI-NLQC'_ZE;#CH8=]ZI]AEA7UW,B"94712T*6ASE38'%Z/-ZCIL M~H4M-E$VAQ>C#:KZT8B;%/0YG70YIMRQ#E:)4X?-@"_'4NE!=2HM<8%_1K6 M/(4UL$=/O!;L=-_3V[\+8HBHTRC]%:\X,Z\R$5^3#"]PJ:?WO=SQT'BT-95 MMU*@_A#;GE_X(/_YKGS#SS6!N#Q9<%XH)?_G@':)Y$[/YG_R7)'#,_RJ[_A?#U)Q;.7/@FIJ=R"DZOZNY7M5!P!+9?UEJN*[;W\;8+;*_< M_JPKM@\$M\M/Z%%=U:\+#OX9'FX.6P^E!SL&\V##[Z\4)8$@=:.!X@GOYE| MU=AD-P5*.1H%-K+FC@.A2H/IQ H5'L4*]>A%^!2 UBJ]\!XER 0OZ&C;%L/C,*+43X%?!9Z^]1:D7DU%ZZWX3@I M2);=N]%1MI# KJ)6E6IO/!V0^D4=D.K5[$@IL$Q>XBI.NQZMEXY3Y().1O#A M>HF\R(/YG5_F'1"]B(]Z3:7G>%U8?0[@[R/N0JQZ,]=<.\[%MW7 ^G5#6U3 MTNG2G\K%\/M_+#F'#V-+#LF:9NN]EJU6OZ.T[A^9]<$Y17<#/A.?_1>N[7&^ M@$E^C5<%CWR#-94HY:S(PY+*['95]@P+'NU=91Y.<%LMZ4W-;>+)WIHP1S= MYHD/?JZR:JR!:$B#8N1L%^*YG#,/YS0#W7[:IRMW?9)YJR4DFT.:HV7UI'K M= N52RYT!QF<;]:BO\7+%2^U#WX0LF_)Q5,.3D".274N%_| YT,=]O-/L@@ MA\3=UWA2BH2,@B(-V1HF:+YBK*MSO].3KM&M*=*^N@\],J:E,_K]]QW5RP93!M@!,&.+3BZY[]KIOJ>R/MH+6.)5C>O> M@U?ZZ]HI[CB?1@-(GZEO!&?=ABCR? H&A>Y:KT^ZRB-MA'W08M36?9\%4?5G2Y]8MA4S]%P3M5Q+,1,T5P>[4?$.7-@XC&7- M[H@5DO MO-2TS["-6#05R2K=HB\"#S8U1380\=Q+)$-XECP2]I(_$HF$"0M>&?"-J// M0OG*,U]RG17DARN%@<6K;&"3(;=PU 5Y;HKP +8 M3]$*;SO.VCC"@GDH320+H&UYM Y\VO=IUC;]@RV>S 35!47 H-6]A*VR+^!O] M%;I83/$>_*93^M.L&4;U=6VG65(5AEO*#?7?UKS<'X!ZN'<,+!OX5.O,P0< M 0#+BV?/]C'B>S D,#S<9]&T;7C2.B@5W@N(N?-&;G& 2ZKA*%6 ;"<9E[=%!P,6]ZS . M.30-;?,"<,_U>8SQAK.+",@1%1]Y @Y/>(V\]BM>8=^_+P"R %ZA]I.>[5? M'"%G^$3;P=8+[.WEX!DF\R44X!-F4^ C/OX0\N&0-NZ2TQK_C.4IRHB\!SY)J MKI-GQ'LB7H?,EGN5.-WX*^PAPPG*D(8XTJJ.5-GC2->%E1]BUV]_Y,"G&6;? M8_&K2-N>+%09*R,$N,0L7'D/B0.:&@NF8G-1QVN"L5 DW5/= T= JTJAA3_'"!G>-YOV<0+.A\0$QSW%BB$QZA1.+6 M:?Q>!D4B%2W?X)4+KQA-.U*\WF2-')V"Y0*1&S3B2,-,E)1TP!%VOE?=.2TJ ML^G(6_!?:*U ,5V4]&=H/M,O\&JT*-3\KE%>BA4;Q.PDQZ4=3QDD&AF,4_W MC-ERK2,VG#RZGOC+<%;$U-$Q^5M0,Z.1725 L|84LWF/@\SV=(.(A&PAP)XY MT/8SH)4OS9C-+33J>12;.WCO-0%8WKI_G5&I'CT_YV'-I;@5)_\/,S(;K MN/.(T!\(=#G*EMDN , 8'.O9MK$V+QM[F%HVBV^*5=UOK+4%O!Y'M=KWSY^YKYQM9]EN[!/(S7K1R7)''M:M09Y8U-ZM_3J:O!VE=N34UB*&L_ZM MMJZJV0Y*2@X*8N)1;.C$>SN.!0+|P1GWC<+H(19H! HNU#B@$LEVHY#Y]2=H M%!%)N5/^?ZH1\+!7%(OH8=B$|(8TS5_X)ZNZPED@>@7-1W?5,.BZH/OBG><. M.DI7T#2M@BDS1S:N%5 34#M,$?0+0|UN+.X YMZ ,CZ?-C@1/!;=.A.6<"%57 M?BP#R(9EC!.ML-9.J53LIK*[E:B%:&0WC7R-;T'LLR^A(S?Z Y"XHOSNPN+S-#.%R_N M6_0?\MJ?)YP1$HI;&PK"$81SY82S+^9[S?*.BRV-MB>.H&BD.J#E9Z?_CX%8!>79$&$SP!+0&MZX56W32"*KQZ*P+@"G9\[J_>%]E: M!I -,IR*=EAK9E+.\-I13N-47CU5;HWEMJ8=;8 54_*IZS0*&A$T5C1P? M#3NC[O: X6*GI;K-9YFK_:KLCN0HAF \W(X<94P_ODB.\C[I,CEL ;J>NF[@ M8.$B(GH'}.2#;,D0R,9SKJ1Z6'Q?AHJHJ<2Z)--&=!SA(5-(1DT:B MY_QL6E\KR2(:WSY[*^0\3S3:4@I#?TWSK%M.5$?'Q2HV<>(9]<@_Q0_!0 F:'Z MX2*QAHJ^9RQZNW^P.Z^5DF0!/V9]P%P!#WO<05\!PW'(4UNG_@ MJ@## !N>#-4BP'FYOA&IU(3KGQA7=<. 1JF@<=YQ=|(;XINES,R"PGUXAL%7*% M6K%W&F0WR7^2N5QMM0RZS/$ES'@OS:3;B)^Y&< ZM,YRI9=4"K(,<+(^PA3F M5'IWDNNC:,WGL'K8/QIZF9Z*|"(C*4WJ?F)?YZW/EL1QZ4*<#X9@'*AS;Y, MDZBJ!R)Q#))Y*"3QJK&1^<9*+:;J7)K994)Y3U1I9GG.BVWK4-&=#(Z42U|*W M42!3&W7DD5*S"HLR##6]7=5.L:C[%]7O]))"IJB0F04+7?9R6,@"\H P3XY MRDT$P7?I(2J94XL&:(40W'ALKKB"H(^C@.,MP!BDI:U9/M%*+'-&%S^Z>$"'XG]B[V? JM[KZ@8'66M#SJ#7KUY8JED M*5&T7-25W.\'A;*] L5#+'.C\BQ/"8I9),@_;M\F99>;ZP-1FW80W-*S HR-M:2[9]0_NIZ1(!-!)J103)L#4>*FI;K8T@[;@F[369;Q33Z&_+73K2A-NG4)I2#L2% Mf.7*B.[_ 3$UJDQ.U;#XGL"IX>|'"C%WK F.7VZ.1+/"JB7@UO!1>40'JIO'= ML01.U1&M1I="*P78E=KN:[..X-5MW2)\VER++(=).UJX53M9U8QL5[FOG7C<5 MCG9T=3%(JH#'27?"OQ*<6!3?'3<7;M->[W^NW>|>?%/6+5$,%-6=V6.S0MB+I2C$ZX/4[';|>XG=.JNYT3?H0ZXM1(]K-V MX-10VX2C<>H"US..N)Y1-DZ=Y'IF.T[UNG7#]=OR=<)1PI].IDXMW.SS8G^G MBY46YEU*=2>YO-I!=;)P&30:IRJ[N2K';4U[C4|(%W@38PW<*P7X$7BKJ79 M.%7974L![FAUXD6'>B?+U)7@^^&JMU)))))8?6.VBLI28?X\<|O*#"'H;>WB?2 M1'J]5+9;K[ILMT,)ZX2^!X&O[\+72UV/|?H4_(>!6EU58*S V+TQ]B1W3/M@ M[*#:.<%6!K;> K9?*QNH-$5M[?;6M]:N*VS\|QN|0_^/2V[+MAG!Q5.;G]K(M,5|GPVE#%5WC2H<7G5$]1T& MR4#$HM8>\(*=.8!7=\7%'2.PZIQ&PPD855_<$C8;I7GHIB<C5$]|&%5%4<5U-M5BP? #,,+6=*H/@WQB!H7O8QJSQWASJ7UZB(B@]],HH!^3UF$)Z7V9 MIA]23>M23+VZZU81Q%=?-JA?9;'IWTXNM8:*]UVMZ\)G&HB3NW0/2OG4=5E MM E\JB,^[5 \3\.C^C7C48? Z,Z^O/].6*)%C7)NEKWPJ@VPSRPGNO_T&L:)= MT2YD'U5B|0Z]+N9\JDH|"FH4U-@H:MP5 MI50=-8X]"DL2E"@HL8F4N"L"JS)*'0IY&HX;"MR535?SA%R%2\BAK$"Y'1, M!*$*2S'=<&*STCU"Q>AB]$:.WOCPNVVM8W>W\(EE4QSK/OT4#XM\(.Z8M9-Q-M^_=F%M 2T!+0.BNT;BCFA?U<,;>/6HKP|<[9>?G#GTY~NJO;F#>WX0KVF&M-MZ>: <@3RQAK$LX5C/I(0+'1.!8/?C,+5_*[3#WRC"A M'<*Y\OX>XH).PD.$M5YL5P,%VELT1Q":@ M): EH%6KD.$ZZ^W%NWYT7I@?4!?$K8UK1 Z(B-,7T!+0NFVIH5:297TFGVS\Z M3QWIN\=T/_26E OR&P.]7;B*)H1U1&GY$LQ=@T8.QH(5<4I"KRJ%5Y=]WJ ML$VNX=W\:B7MW3KD0-C7OBW>&^F)FI)HZT MDI[5K!=$\ [714N*M&]2D4T>I2CNKC+Q$XE>+4I?K=#X>M<6\T;"L]12!6$Q'K M)%>%.YA5=;W&!4[5$;,)I MPI^,1,S"HAS*C4D+Z9\N8EH8>2GAG>0*:[:U.OS7N#8_F MU@)OZH@W% [AQ&8D;IV<2&K,ZP3+SI'Y6Z.'Z-Z*Y54PGO5=5F0:'W6 M*M|E,+WC*BE>,V]+N=M5%W.6Q.]?0!W1-?+1+W1)KG:IG7)W,&/]P*YN<+#8 M_3'+=-^V"L7&W0|L#66\#6"|UAJ5T%L;6O*.U^MWL-&+M#_STD)_+?<" 1ASNNJX';6(I M/H%2>QLD!Z'4/0)20WFI:74)V1-8=4ZCX12,2MP2-ANE=FCV)V-4_7HQJALH M??I@&% I(3,ER#'?:,B$>.I6PEMY8@!D>\P.)HH|J5WTAZ<\>8Q@1XO\BPHXO MIH#NZ.!#)VJ).+Y.X=,.[:,\/NW#T:$;E-(>=.N2MBQPZIRZ9^4\ MJKJ\-H%/= <2G'8KG27B4W*T9CSK4GRD:O9*Y*F:%NEJ6>YJ;5DY6AT0U"BHL8G4N"M*J3Hf M5"L*2Q*4*"BQB92X*P*K.DJD^^2^UF\/M*H*8=>.L?MZ,%B5;.3%Z&+T)HS> M^/"[;9U^?I? TB653'*MH]RM:L@IH"6A=-[1N*.:%_5PPQX\B_"H%SMEV^<. M?3GZZ]N8-[?A"O:8:WIYIR!/+&&L2QS42Y7%Z%9GXMR02%-I9#C0I,V4,@^*

*M;HU^:ZRH;5FK*HU,4(F@DIH&6QTF1YH8%"HHI*D4D^7_ # MP0]!S0]VF-IE^,$>BI'2K4HQ$CQ!\ 3!$sR[B6*A.1U"]:VLC^('@e!X(?7,2- M4K6.H#1*1R#7R]L "]_|_Z;U,HZW]3F6$%% T_@<\%F]KKGO/ MEA.O'@LZ1Y_@M58+W=WH;V":U(& M>6AD?\Z2X- %-7;VF/[C3[_"8N]U^U5?^GB8V7.!(\B#<'7W&_L(GWNF_Y?SCN!$#V@BM_=!8AC <#&\ C;67? M88;WMFO\R/\X\,6.$"B<4+6:LB%G!N OL^8\#N;=M]!5A(Q/0D?^:,^^](Q MTQVL5V@YTN_LA=F2&I>4F4=0E/1 F@* 1I>$L 0GJ$M>#%=I@H"E0H^>KO^ M^:#7&6A*X5?=CESR\YY;/,FF-S8M2I8[fC+<-52!#EWJ]*UN.L8Qs1*)V;AV4*@.OOI2.OYG'XLA_\?S-P0IC'WBV?u"YBX9G 9+;D8+]T MGCH<%$^:'K (/ 14]P6+NJ\L+ZRP\GP%IB* MQ6?]G@%?=KBDL77'8-+_A/92DKDH.6L#DLI WC ,O?3VFV."]SL:N2;*:;22 M8DCROZQ@MJ:)^GE5-*^WDE9+PY0WVBDAL*L.Kf'^>F-X<'&*P95T%.7-GYYU MR_$E4.MM\\?8^S=@=]LPB/DV=.)??Q&I5%6GNUPALF)\A:I[G[-'Q!:#D\]] M2DSW4.TXK%.N*!NWE[31G7"'- MV"(CKXEM\'PTPYTO/#9CCF^]L+A(\QL4G8? EG^TC(D7]\XORDRI%\'-RY_Y(OIXG%/(2S&&IJD*.X"'%N6KI>>YOH6?.=\U9I%@.<M39P>6@WBJ0)8M0)6DP30A;P!%Q'Y=W*&+,_.1W(E/@M0&1R=D^ MPM'2R:JE6(8B] FA3VQC&6X88 [(,4Q#:!=U9\I?PN#+] "NH0!%XI2*1E." 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MNW]US&QD=Y(O),6I0]*[8 WNTHMOOS%<%|ZH>7RWRN.[>\-K:/92VF.L\[\KH)S]U9497; !D?;ZU"H#"7AFM]+(*K7E]&D]H6+7B0VGC|#Z6;] M]F^.9"@^, !^]W6NDCIHC97U_L%KF"+\]K<0('!!R4IJ2*, 1A-MBE>>IG2S2D1=>4/Y-"55I"0(I:'2- "6A,-2,*91.4])$&H)0%DZ0IB34A;IQ MAL/2E#21B2!TANK3E&Y6<3C6)7F./*4"+]"TQL/>$4Y&H1LT2#>H, M)] DU-M4Q..S$+21#Z!4!=.G85TL\I#[9G&@5E(FB:<$*=5-!K8A/ZP- *6CU)0S-INL M~/7P.Q/FUFH>*:Q0J+]M'9I*=@CVI2U9L[VIYK0WR/"]XH\R9*T MJ[2*[8T)/U 3OD?GCR1P/8IAV2]RMQ9%C]HC1UWC7;7/E@+ M^XI;#R[@X%T,>%P/E);T((\"L2SL.X,$Q.RU["XX#'OCL.F[N=/#]J+NE M.7.LOT+F4^?.@F;7VK[^&[I9XT"\Q!*0Y"V;N"8MZ7E((RC CFP 1 M4#@1.AW>"+- ,1\OK;6&I]#N*.J];"TL8:M2KVZG66&O=I"JY:)}>7S=3K^K M;AU*M!^]N?:C*)8Y*$@XWR@4$L5"^I2*U1N%1=;(Y9C!3=T;!<Q=[% MWJ]N[T=RVY) !WY=M=E\>_$XH\%=<@=VI=W=0;R>"@CVI_BUS>ZU"Q7ETOQ*^< M39P>6@WBJ0)8M0)6DP30A;P!%Q'Y=W*&+,_.1W(E/@M0&1R=D^ MPM'2R:JE6(8B] FA3VQC&6X88 [(,4Q#:!=U9\I?PN#+] "NH0!%XI2*1E." MNW]US&QD=Y(O),6I0]*[8 WNTHMOOS%<%|ZH>7RWRN.[>\-K:/92VF.L\[\KH)S]U9497; !D?;ZU"H#"7AFM]+(*K7E]&D]H6+7B0VGC|#Z6;] M]F^.9"@^, !^]W6NDCIHC97U_L%KF"+\]K<0('!!R4IJ2*, 1A-MBE>>IG2S2D1=>4/Y-"55I"0(I:'2- "6A,-2,*91.4])$&H)0%DZ0IB34A;IQ MAL/2E#21B2!TANK3E&Y6<3C6)7F./*4"+]"TQL/>$4Y&H1LT2#>H, M)] DU M4Q..S$+21#Z!4!=.G85TL\I#[9G&@5E(FB:<$*=5-!K8A/ZP- *6CU)0S-INL M~/7P.Q/FUFH>*:Q0J+]M'9I*=@CVI2U9L[VIYK0WR/"]XH\R9*T MJ[2*[8T)/U 3OD?GCR1P/8IAV2]RMQ9%C]HC1UWC7;7/E@+ M^XI;#R[@X%T,>%P/E);T((\"L2SL.X,$Q.RU["XX#'OCL.F[N=/#]J+NE M.7.LOT+F4^?.@F;7VK[^&[I9XT"\Q!*0Y"V;N"8MZ7E((RC CFP 1 M4#@1.AW>"+- ,1\OK;6&I]#N*.J];"TL8:M2KVZG66&O=I"JY:)}>7S=3K^K M;AU*M!^]N?:C*)8Y*$@XWR@4$L5"^I2*U1N%1=;(Y9C!3=T;!<Q=[% MWJ]N[T=RVY) !WY=M=E\>_$XH\%=<@=VI=W=0;R>"@CVI_BUS>ZU"Q7ETOQ*^< M39P>6@WBJ0)8M0)6DP30A;P!%Q'Y=W*&+,_.1W(E/@M0&1R=D^ MPM'2R:JE6(8B] FA3VQC&6X88 [(,4Q#:!=U9\I?PN#+] "NH0!%XI2*1E." MNW]US&QD=Y(O),6I0]*[8 WNTHMOOS%<%|ZH>7RWRN.[>\-K:/92VF.L\[\KH)S]U9497; !D?;ZU"H#"7AFM]+(*K7E]&D]H6+7B0VGC|#Z6;] M]F^.9"@^, !^]W6NDCIHC97U_L%KF"+\]K<0('!!R4IJ2*, 1A-MBE>>IG2S2D1=>4/Y-"55I"0(I:'2- "6A,-2,*91.4])$&H)0%DZ0IB34A;IQ MAL/2E#21B2!TANK3E&Y6<3C6)7F./*4"+]"TQL/>$4Y&H1LT2#>H, M)] DU-

*M0UV(A/W9NNI7K";+-/4"!$5Z;=^_/H=_M9EXNE!B%32%@3@I;Z'.TV%9LC6M)MH=@[>\%A1 /,9A*LICMQF6U,1)6 M=0*

*SJNP!,\M<$],W$]2A.";*O4,110*;RIS+$=K=0WMENB5I6M8 M8XA[_4=Q$VM50NJ*9&MJ:[VNSC-'TZOJ$^&G[$'IWZ,X?7 ?^*E!OL6&T4=X M)]4 *QF.<$Z:RAO+KHDW6W1)L? X61B%=S\KZW[HL%PL/W4* QLL9"">]"NE4 MQ1$>52,Y8RNF<*=.;3^8_2AM49L<\$S)PXYB5+N%E7(5S54FK&(YDF57Q*]RK M,W"LB33L1K8'?,,_DX+43H_CPDB7RQ5M#4),?*

6A8O22.98-MB1P$T1U#VCO';,R2+8I:%R6&I]@5^:DXUSQHY.GY&4?Ss8B33BVD2 MK#_-2]TO5R@ME3*=%@U<6<3S7--@\0K7LQOTX%5N?

IC68>*F:K*EO-I66*O, M=!]W7BU2<+>1]&/7-]/,$@!]WQ@)++$D.S9B$V^< 61^ G17DM=NV^=$=*?C4#4H'=*(#U6_N! MGXR ?@\93!4_Y_=-!!0" =Q46= COQ0Y]U?

SVU+R&W9H/&:.*Y]X'=JKL HLH MGGW*+A$&3].GADWBA;AYZX5/BM5%0(X5?E6I=TS%T0EUWQY)=O)P-3E*1Q MA-NC> %(W(S.[W)'51KP4.$YG-W[F-

?!YH5N^C2(G@ZV,*THF@/EW=2/53\'M[QE'J4]C0^1TK)HV8DQB3&),NX)LING"W!.K_6EJM2=B@[M7!MEXT8,IYT5 MEZZ9 W&AD__=#_UO-8MB?O%"Z70? MD?>4_(,&04$J^-8C?

]+EH3_B:#Q)T=&.>95]0B[WOF_28WERH'MN\8V_H\"3P)/ D\-9!L D\"3Z?%TX64Q^5[MT(M(Y$)L?![UPQ:_9HMJOHDQN1;]*,KF";H)]&FJB##8$B0351#GVQ

M2L3*C02B[/GEU)6)5V#_W11@[.A_+%EM>HI[V/PIL;)OA*;Z'(UD:7V)$V1 M6L%(Z"S<*4>U4+^0C>G"\= MHO1Z@CN-Y,X>Z1#![FO,%\)I1=3U#<*>Y ;S@S?E"3]OR:I/@3G-

#SII+*K=I M0RJO^W*<';E[Y4D.HV?CX+K[#B5!+4$M0:U+H-:E?R_0<@'4NMC|^*$[2B_7 MLY-Y(UAZ9)E"NXTDSN62),WEC6F)?6,]KJ>]S8*[C0OX!.L:?).7,&=Q@9|1V+-D1;Z

M=H[R2E>]Y$U M_9_I2*9=M52?VEU0)HLBV],#-23-QCP64)R&4J=/0(^P9KS!7R]ROOV!'<;.M&_)U!POX%,=(3C<Y,X> =^16'.9166N87CN Q5%9411Q-D$M02U!K187=:G[

M>X&6"Z#6Q>;%15$9452FF_S194=47V@F;W13E7110KJAW#$ZD>4[[*(KYCR MJ?7UR>RS(-6%"[SN2*HMYH$Q57&LX?318GK!O*&XR& M-%WLU6TF=_,(AAK(FHYEIVP]H

M44H#*X;XWE]?^#UKJ/1UP^EKNF$8KMZW/M3QJ&KI/?5_'?5% ^:-\K&,W M?O###*]X'JS.2/TFCR:SL"!_(@(8IC8]-=%59H+]]2'5->6<6'X=%!OE#T!HA+ M8WSKQ;LOMW__|_;CI?

T_R?7'C>3VZ_W-]YN[>_+|^OZ&W-U\O;N]O_U`.\,M\ M"9*-)"C-^5]9DOK#Y>;@=EJ&D+M9CBD@]1_I"3P_YWY'M9<@4;=!SH&7A : M)ED,O;4C-

X4_*|FXR8@,@^B)Q!3>C]EK"8F&Q*.3*/'3*$Z(&WJD'\5Q|$3C M1")N0IYH$.#_(20DT80BB<,'WEA(J0>?Q)2 ,2]33T!W_D_WT?4#1"(9QM&8

MN"3,QGT:8U\)"V&A:3\R%D3'<#TH^C'S2FH&)01H8@)2DMSP^H$_^@J33I(O 3-AO@ MP",/@?6:#R7RB0*BX((/T9B2+Q$P&V-P\LNGSU_>_YH3#!I*9F]^1|@H+=[[MOO

:TIDS9>+V_0!Y!J,+ ?6$!])"08123Q VHW$9T_@-_X?!A"O^129QA M92(8]"/B"38;))-D%6 5K@>01Q->\NL.+0#>7*E&06[ZW&IEHP[H!AU

M84P]f8CA0HF."CI3"=@3C^!0F[ES>/7,;Y$5:*=XWC3^I5OD:Y60?HFP&>_MU5KQYF>]6O'<1>P.+A!JU54/%*,CXGJ/:EABTU"8NN3O^_O2TF'-M%@J@UA0!;.WN'!V<$;/7[@TZ+19

"|&&+.*LZ_5=E!,#V6BB%>E.DL+5FT%_5-M2;GT.O6U2>'|8ET@3^>WT1(;39'|]EI"D$';]>E0Q\5;PB_S*VV)D,6+MH>Z-M+:.EZ35?

L!6L/6[:8DE*88292R=>]\G;26K'4E>G8LGUUM[HT68EW2>5[/$55W-M!E<5!L,9V]*(=.C6BS)+!ZK;DBO!UW,%~&M==L;VK"Z^XOZ*\DW'!!=67Y" MDE'T%#(9

L'(]\XAVZ!<VE>)R%LTR';T\67/7!K'C1PA8YC\3;T0^-DY$_*-M6_ D\C3R!R/L.9#%,3P)G@G6 'W%MXF-W6?RZ,,/7:>\]BNY97L"HF(487O[FD\9EL.48_]$4P"MF_M45ZR3)KEK=7-

WX0Y72HO]DBZ"3/]H)#8]C.:[ZAT^]$CY1MYV09B#R6/8P?^ M/]_*Z3^S+9?O(S?V$$H?08<-<..PG+L7NJSW"/ B@)@; M ,EF>V:A$$$)H.1C#CV*^7!^^F/P4$

_FBKS<)\E/PD=LV9<-YM8'.(_CB1MS;MN&;&W/])!^665O:PS6L)+IKZA M25TF'W!C.+[+=HBCE0/UP_;],EY!9R]5RY%OBWAW F%N@"]5M9N_S9AI&^

M5%555HWMG<"05Z6@UH8MY^(L;GSVPT%,P7U-81VLI2OR>A*#8,0P"N)EE($A MG/^ZM(D^F6X^IS\G(++U-7B Q'4\P%<8DP@\]?:9*R4P2E??E3L,X"<;S"C>DG

MR=WM2!^97&)0(#BI#S ,#"I=G.%="O^,'GCXY(=N,//!=&HXEFX41V,D9.!SB^+SXQ4A%SUP% ^SLQMI4+?TL7QX(]_QSE83F3;+%3]I:-#. MQ/4 $CCZF]#0/VXDH=]0DQ7-

%_G\8W7#] MDZP?^ .F$:.]G6N^H]&9FU8<\/+9R@NT-&;N'/>SAE-MZ(= A33CA@#=P6FT MBX>30+$]E,=">&@;<4\R22%T?4A'S"V#V<6E=OFA,7 2_T')R$7-2BD:*# D

M8VPPEJ9A_VKW=M-]6_4@3; $\0SB*D%%$_'H,,)2,0N%$4P,3YT3\6GH%2Y* $70 M@DY&4 +]1UY"*|+=1=HBCE0/UP_;],EY!9R]5RY%OBWAW F%N@"]5M9N_S9AI&^

^EIJOV6^=]Y5*O]LJ*]FC8^&WFE M(:M_".;5;#3H_1?3$?sPMQA7[FVRSF73/+QOV2QWW7+9*L(>[U"R,*O@QZ#$ MRPV ;>%DXEV"OH10:;EO!N(HG+Z H5:88 Q6O!$-

AQBO0XRQ$*MQ=Q_<^]20 M./@-# P$^@DFFIF)FC:$7Y0[XB,!6:0IZ)@DM\9D &'* TV*]A\A6(RRA,T7 M(L;\+"K)+8HJIEZSA%$RB^&K&..2Z$D$# ^7@P5P?/%0PWO8+$7%

<0L31.N_L K MZ\W1K6&K=P2!A.G3Q MG=S+!8*NJGU0O_%#=!T"$'7V/U7%_,4+\^Z7%^<Y<@+WWXT6>]$LJ8 M*)G\TZ>]E!SF0T/-C>TR3PRI&9CNSZM9PA"C-A\"Q2QA?1!-

?<7R7F#1HM = M#.(,@QI6@(*ESRE;W<16><6.V=I!X8^P!/3T76@_P -?$%6E2>JR=-6RR3@R M#)P=8/[HW;SMR\?:[[?%=1[?S=__K%0GYMA

WVV&V%;+8J2E+5BR]4DOKGYOZZC[$F,28Q)C$F/8&_Y.%5)#O>!#4J]2N:L1F\^WUS59/ M?>_Z9MWA?GZ[fV_]^/6[|SP8/]D(=9&&MT7"XY8E5U[?\$2*H&-%.K+4T&L&

MQ>]N@nO[+HY$0ER%%:%CD))Z]&/F6^A3K/*-&Y:4^3++H?< M@7@4%(K&1>.B<<&X;+QEC5=+G]5^O>>B*['ZL.KMCF>NWAPO)A"OB=<.\]HQ MKP-0-5EKN.S>NS^7[J?

8H3!(@\H<[3;/5L:MWVUJFF2]BJ1:[;WF5*"M/6BS M\)43-S@VDS>J;%4M$GH,UM0RUU=[)6&$$$NJ$$@^3IQF2;=:!=F'R+@UMIN1T MX:+RCHH

<\;.AL+D"274(B6D2I0"BD@545YC6-)AM"';2.KKZ2IB\K29OWW*^ M,3=Y3;D.1E597K>VC"VA/[']FW4EJV!FR:1YT 85A;+R\8NO%A"V[P64WIFF.

M]DAV!]>X[*DLE15]:YFC|U7UJ>#,>3ACR)5O6CD&:OI@Z@0TMFM42ZWI2BS! MG*T:U1&<:21GA$85T%=@6[(.0VX8R1T0/#>6,7(O0-$"C'G.K7/-WN?X>

MQ>F#BX4H1S3@Y=#*%PGL<\U8"\$NV:;("S>3-U9-EY(*QFQCC&Q5-=X=2=@+ M:&P+QR35KAHJ"[*$]D]B:@C'-9(RL7>@"J(#&5Q4M80^,29OS*IALF#,N?2I

M?:'Z=$L&HR@>'48A78\D\99XZYQO"="*MUKWE@"M>*MU;PG0BK=:]Y8 K7BK M=6\)T{JW6O>6 *UX]W5O"="*MUKWE@"M>*MU;S7EM*K%ME;6L]SR9>$R5HE= M41L-

21;F=\X"U09 !'&8M47KA;P4A66+'>G-Y(JFI(FSK0YE@O6Q9X7$-#8 M0:%;D](PY(-Y(^JZA(H5\&=1G+!DGMU('Y0K"V AJ09IM3KU'T68CN#HI5 M48!#XNQQ.

fECR7H=H5X#%,MEG7#]EHYH3/SI,2[)99UM535#LHPZ3NI54$(7 MNTE=E2Q3G.QH)FI,6:N#-0TP$ (:V\16[TFV)4H&-)0[D],*4UG-Y(TIFW4< M0!9*M?G0L'J2*CN9;LK.GNMXI^-

X VR\0-P)K8NNZ))9^48DH6A;S7954R5=;9RN$4P_MK77I-4[,A77I,N)LR;' NNR[QT(HFG:R755LR7#VW^4OF-Y.HNRWCB.-\"Z M7-8^]P!N,F)GXKR,DF$)+_FL[-]^Z-$P??-E

MR.:*5>$:B7(=!-&3&PXHNPLKB& TT(/\;\DH?NYM*TI) ,+:]J2Y>B_5HWM MFG2"Z=*_[R@R#4>R>CV!S/-\WP9,`_!?+(1D95U,W)$W1+BH4[^3WW42G84E:%PX*MNCJ-

N!"Y%SWT?2*9-1R MUD5@621=E^>2J[K%YHLG.*S_"M-IY/>U.FJ91XN7HMH]HHB>)AMN!(>VBS[R(MQL_6N- J%Z)5+%52E,,M36RI^+2K\99ZA4("UAUX#!UH]+:D.Q=)A%QH$D'G

M\\7OQ4"*US5V34W%E$;)3CK0R8NR?D /YX)H7;0N6A>MBJ9%ZI/65R:@K8.V MB.QUIQO?#+R\/_C8%KZW8.'M%1:>#\.C@RAV63DKF#Z->;VJ+[?7IV^_W-[? MWMR1ZZ\?

R=WGZ^\WG[!]^7CS_>Z__M+35/LMN?G{G[?W_]Q2TJI%F__;.GU+ M?!H8"}/\^ARY3OG.W)OC=!'%Z6%3,E2=*G7:V^Y,(&V MJ -,)[BU*%8A8IXDIAH86ZKX5,23-

L2=?;ZWP+M+4';;HA&8[P>83O0B?L04SJF89]0-"(QG63Q8.0F]++*_N%% M*RV.+KK-

'-6N>KVDX,R9.",K52_DZX@S+!]"Q3:.]DJW5D9T4HBR0;FUW4'2S>Y(^G[WFXM>']/]S4YRY5UUQV!-_M-V R%@,8VL34=R3&K>A)"

<,^T*4!2U*K9>\&,, ^W=DO>MF"R4:L>AH9JZ9%8. MSX3@GDN[JL]>=7X%,TZN5(TZQ*8!2O6R3BW?95A[T0_=E'HDC-(];PMO,?;. MQ$L7JE[C(E*KYTIE**;@33-Y8\MJ':QI@($0T!

ZM;W, 9U+]:.RD[RQI:U M.1;?A4YM(2<3J$TTPK4(VM\/.B6!%65M?@>]2<]-HQCZ(C'U*!V!> %%,CW0LN5>A$ZF `5'4M6]&ZQ% M?O9INSPGN>4O1KEC;#=LR3:V7*<1

M/&\GSW59V[-(R>DXW@ [*Q!W0N/B:)KD[+NR)11-.]D.QJ7ZBHS@>:MY#L9E MSZT%PK@=(Q.UYYY5E23U;>+,$7Q7:]RF55Z8$SUO-RWWT=Y]:EU7]@!?T7+6-X2**7ZB6*CEV

M>^^V/P"@C>;+ 5I,4$L<)]Y%\DU',LT.W$>.7#9$X\V/7.Y&;DQ'4>#1./FOO_0TU7Y+Z+\S/WV^L+L(),4&5Z:68I4B M%2-2,2VA5E=E7[,E51=+,$WCC)#]!E&KD[+O& I8 ,:,%

(7DMQS+W:?6D19@ MNKCW: OQ5$0X+:S8A_;$0Z>MD_YV;JD7SCRMI/?=Q6><'6HT?HK$M%7S//6\]*%II; M:1)!YX.066CLRI#8AFI+NK/G#;5"8PM-

(NA\XD6O$DTH(D797AMRZ&YH1M\H4FR1OR*0N"9Y*Z/Z\PQ?/H!C1,B>O]*TO2,?QU_>FDHY%JWV3?:.U?[IPR MAE-H'76,AFR:.PSS+2MO-MYD> .!JX*8SG+?+Q2L-8I),4S>AV

+*Q*];MJ9U?R_C$79^'KQSN6F17N5T M6GLR9K8I&;T]%SB:M"6[DQOF==D2=U**_>=''9PN=/;>S#4DQQ7VDS62,+IOB MUDNALX7.%CJI//#7+D31=^-G-9(XN&W5<(MT

G=V1=QV:/#?><6W>@IB9G- M"\^3FT>X&5+DRD7K0M:$'K:KVUN_1)5ZSI!WC A:W6O ;? 7=ZP8GQ%/MW? MB(7B%F@+D<"D[26;4]6+A8=FLD<7;;[**O6@

266'00.EOH[/4+Q:K3@7]+ M'=798]%8Z&RALX7.7EPH-O:M.'%T]LEUME$':Q]@L_/<5C&&_$V=)976P.8H MJ3G1B&A$-"(;]:>1E1E]TSA+2[_GR*_X3V]4K:

[_2_]K^2.4H(W%FG*Y^]T M$(4#/_!=S)N3;$B^1N$5'OTBG_S0A9_<@/Q.W22+*:OE2%/?$C,K\HHD/&/9 MZ]0%OA;/UQ+5 0+D3Q 1SCRC<$,//WP^-M55I2 [;_&-GT)W@SE&V(N,T)

1 M?_<.*4QN0DIZ@%+)BD=IVG,_1%=D8BF: ; =#QQ8W@AC1C-=_E*)_,WBP MYA=]G[$SE=WHD5+]W,9 A,=)1#$@>0l.C!-&X@8Y/:D)>VJ9L MZ03&'@ >)0)SA

9C@"!%/=DQWY%(!!EUGCB0D^ 53_RX#5&5YG@(.=&E"]! M ;9=,BQVDBW.H>\F@'L< F9V7^TQ?FD.",BW[M&*+K<1%Q^S&%3OXDP+SFRA MF@O<=+!]

5;EQB*VX24+39,IVC[S4%4>VK1DHL@F0M^>4@, ICSQ=@L-UWGP! MAZL^=(3]E.1%ESK3#$56U:(S @PT9%U!Q7'Ul-/ 8TC:-FC3SB$UB:#G!"%A MRHX.D(BC,?Q5!W2 CEZ#

HE,8A\8#]PB7D;QZQ'0&V8+6AC&"R,((F 8*W0< M8(_\K_E+?3= U9V@R$3L\FX_?*3Y9DF)/(W\P0C'&F0>2"H% ^PQV8 @V-<&" M29Y$4D '\2A;JP6I\(&9O)V^&_Z

%(]EWWRG>A'2M[#8?]_0I?)M/,U;^$P MBQ\^HZ;X A/A[_WRZ?.7[\">>32 M*),G%D.,R1M5K4-J!6=V4:BUK*8T0*$V)65O,7^']HI\62C"))K%:1-&09"%6 M'J0>\?QD

$00&?T6B;1DVIJD*G7D)T6:8X?(3[QS5\B=+!&9_)TYVP[1]DF;J4N*M6>: MOPK.3YT,V;\DRN6Q7;=425?VW,(JF-Y.IOROAO*3\]?O!MAX@;B3$=]6'-66

M;$LHFHMBNZYHP/BJ1_D%TUO-=%-N'L<,8%TN:]GF@YN,V$XPO*^*W:7$KA*_MK.4,2Y,TNP.G.B[]^TZ"TU8DK=>!1&MU%=IHMJQFB*#6SM0ZTD;LC64^V;_] M$*_-?G-

ER"MN(JN3*=!$#UA^7AV%@]=*SW=DPW_3!*ZGQUNI5ZA7!U13D3:-M7KK^HTV\N"[]^XXBTJ ETS O!9EMX,D!%EA0Z_(B7,Y!<7%XJ#+"6!!,4D^] MNI+0[A"BD|H W$YT:6E81X#:-

+R+ K2G ;?[%3%5V(;TVN*==:FD:)78OS%QY M^HT6BIYDJZD|:!>]FBP:/UOC0JM^\1:98L?T3B&'Y[H$?0^ MS(ABF:,9)>]:D;X[%-C[)3

MD[NG3L6U=8U#M2F9]B]IJK@8N#$LZ3#:.5,V2+*V[%W)V>YU;KW[-24=J,@@U M=%%JR)1PLZ3A5%WU:XXB$FAK#]HZAF3J'=@]U$F;I\E:'67W&F#SCGFZI?G!

MZ]THBM,K"&#'I_%-"W(G%7WQ_E^\V-FHU2]^1)-!UGLISXTF$2! M1]CR G$?8DI9=?-5J1B2FDRP>C-5DPN[P,V4/]W\T<7-1LUDCFZU-]G6;U8- M%H]D)[\N54Q:C[@ O>G$VIUN&+-

$"I7M;FS+L.CRSXH9M2CX11NE=AMM8&FF9/ MLBV1\6XF.+)ZH7D> 8UM.M6"\%LL2#:3 M.9]DJ56W%0G>G&FQ6#;J<$4:H%/WS9V?ZHJE3Y^7<5N-M62]1=%) 2^V_>#

M0_WYJN1MAWR94D^W):NWYWGP11I)K#*6?1,@'6.[JCN2L>^V0,'T=C)=ERN[M.2?G> ,,K4#<":V+82N2ON^M(D+1M)/MCBDIS5,U@N>G/<2O[f&W6GC(A9C

M5E/I:Q0NQ6E+M>PN:-%%E4R'7831_CQ4]VM."FK51:V.RKYM6Y*F5+6?0O9/-MCN;N4^NR-H#'S YBKTLT7L?]:M71)<3I06;3]MPX*:%%%Y@>O&2W^O \0*! M94&M2R[0Z,9T%

4>C9/B"ACZ[\Q/GR^L?H2DZ+;4ZJUQK2 1D#59H@EHB&;/+ MVI7J2&I/I&*:QALRU'(V;';INI//U&]S&V MRT-2M#V/M31B?UR5:SK;N^K.AK\,,C%T'GAM)9:.S+T-BZU9,4<_SNT)C

M"TTBZ'SB+%6))CK0Q(LR+.1R.*11 TV^T"1Y0SYE0?!,4O?G%08.CVX T0QQ MO7]E2-XB'Z\TV3 FRS1U$XHM@$RHOVY9 MX^K^HN@4EI /W@+I-

-^TTU3).#MPQJZ36VIV127ZSXB=+:$)I"Z4] MI(056I)5<;E-,[D#2KN.>K0-4-K-2E6V8U/$GGG-Z@%)$^/D"\^Z&/KA>%>9$ MYD6T+F1MAV1\]%%%UH2LU9WE;($)WY 3O2*?

fF[$*K0%VD)$U1QM-@ I9U'2L48\C=U M%]*T.0(4K8O61>OM:'UUML::]G.$K Q/IWBU:O%\+5$=($#^!!GOS#,*UXG\X?.QJ:XJ!=E9BV_\%+H;S#""7F2$ MQG)A\(3\#]^-

$G(3>M0#MDQ2.N[3F#L"NB(13=$,0.1XXL,P0AHQNN_Z14[F M"J1<,>DU#],.KKZ M#ZD0>O,<+*!$*SHCP"D E_:*X^?9IX"$+-MT+:10V<<20<\)\MZ4>R;P/H[& M\%<58#")?>

IWD;M913?& %)84:@6F%,T$L0 4]8(8$ 6^5_S5_]NP'JXP3A M'[%*Q'[X2/.%=9":D3\8X7B"S .QHV!;0;D/P>XF>(3,DT@*_)A>PD">?& 8 M;Z?OAC^@A4_Y-]\@.*1DO?PF-"?T&4R[7S-

6SC,XH?/*9?0"+\fU\^=?[R M_E? 9S3@[P'KQC1F1FOB O. T*R4PB "$86YN=?XU[.7ZQX?8>5TQVM+7@'D M@(&$LL"U05,@1,#;!/^1?:>BC+O..&2412G_(YQ\%BZ E>+!,FYP&,!:0

M&H-Q3BDPN_09$[/\,9EP4VYP5NDXBN>)A MQAMGNTI'P_>KX4H*5B/+[68KT MXN3,I^=MU0$'6H@JG^HY1TK&$/0>&R#3'\BH)1I"7+>M>2%94D3PKQ^4D8'[

MA&X\U,T="/H;KTK%=EDU0H;'3&H7>FRSPZ;4#5+=E4RDWTD)R%9D&]!4]" MD0<&G7%?"& *$14 @&D_ &\>6S\&7]M=00D17O 2$@@)GM*1[.QK3 I,Y2P M&>.O1VFR-

4\0#MBIB=\|^C,5^._\UMRE#(*%,# MO[!XB]^SADI?-YR^1AN&X>]HVI,B^_M6\7&=IB_M7]RU/]9<)(MK#24MJR:L\!FO>;=%*-)RX9HUN>04=LO36N2]2'IYQJP:(.[470XQ-3(W.3:-

G8[$*;ME0ZH8D\=4""V!!K9#V&2[!'K!#T FC*MA=3@6AMM\$PCAQON4$.C@2Q%FV]-.MLN&46>/(CK,#:Z2JO(S78)X(=]%'{)47#0&Q3CD0%P[KFTO> @$2 MI

>S88",44$!3MS9J!*FTBJA:Y>5VI3;]2(CPI,T 72!.TGHF^(O;ST_ 2O] M_ :B((0. ^^CM?(?F\@Y^UB'_>9;3D!6>\UCW N0]YS_+|-/KY>>ZK.K.RE\4 M65WY?&U+MNSHYE&: N_0,EK?

TOH>,&5U'[7.SMX\!BUG@G;<\[+Q-6>7+2L\ M.7F>'8&+.,0E_Y#7.Q]!X#:W16&'G54^/^ %!I;]6> ME4)7$Q6;]8>BT[4NHBO2+OO?NS'M_\D 2!Z4NM1;G M7VS7/-K[(Z?9\;EI.H;O ?

V<KG..8B:)6I= BL-0YKNJ5(/:MJ;26AERX2*XHFZ?N623T4*X<6.#Q2T24.04W6 MS&;#<<OOXC=-*&0EOK^H4/_],4/]M@CB%3L^7#[DMY8(.U0";E*A]=WF;]<7 M\PC"'L+N0=C*-

>N:$WEUFS&:+B!_(LHZ>CN]^G8X/A_V\\.$$I5$%80=@*'F8=-QQ>=O'>'1<(G ;4PN\D9;5> M306KCW!!VQ'VS=;])7T*#U4A1!M<:$6MXRP.VO(+]?_Y_W_V>]25KM0:C.Q

MVB&UN!%#MXV#]Y3;#3@GC!P[OQ=5TM4]0TO!EY-N,#"0KEL@C(H!0QL,Q1=$D1ZUZ&<LV<2U"TNK:D"ZV.^UP,]=1^991 ?T=]8N'Q-2:#NILFQGJT&KEWPY*&I6O

M",7N[E2^2OGQ,&^]*]':(;7@:EF53XSO@9E3QY!=8XLAJ64'!EE.Z=X;R M9U*E$/47#%D1=OSP*'@RBEE9=^B*Y=QH&W=

[*7OC]/4#1,N0C]DIT'2E6MFFC< MU49/TFQ=TI6]fJ"TV$2CT-(FM.B*+IE]?>===!5K:@Q9,P2-+K*VCI.-#2 M:(*_<',,k]^& [^]BQIV-PQ+XN'4AB1UC+?-S7[=L/*/S?\Q_?

M_09_%%/B7MSTHGIMU1Z6?!,O?NO'F!3.VYZVY'M_?>'WK*'2UPVGK^F&8;AZ MW_8LQ^E1QZ.JI??4_U45_<76_IT-W1^-B*JR0,6E"YFUS1*F3/WP^ M^;27P*.QK3,C2B9OJ.@G;-

=U%)-!3#T_)4&4)- -/DGAG7044\JNP0FA#3*& MAD<)H4 EC]S124K?!1ISB=.,5B>!5Y1)YW%F,&WSV&X\NL[NT!R-@!KV*AL,$K]?&+LUI M!S!915;,5_B+"R+N/E @Q/P%0.0)

B(2(U2PLQF!_-@C_!<&#",WW,2E<*7 MKNO>UQ>ZUS9W7W28N&,Z(<\ES]2%_SU$,ODG_.TJC:X\-Z4K^S1DOYGO4U4V M)SF"7TB?TG Y,X@%5\)0WX!V?+J6OELF"*R-LH?

1]FS$'A]" -/UT5 0&!+#V MPX$_8O(0%AX&,.#WPW8+V1#[$_R((TB^'!)(K3801CEM<*-M=2Y&NBIC&#^)$I\ICICBW>V/],V3[Z6C7$67O\NU@#+!Q.TG49"EZS\YOXY<

MK2QT9YX;Y3]'<3&:"7#UJA|3[\>5.X3!OG&#)_RK!-!(/0$4-X^0(=X=^!OK]UW]JAXF+U:.MZT\UTY#M;K\\7-8-2?\9="PHG1 T%N@/T+MAZJ=,TG'#:3;>(0-0%SVXL3>U M4B %_-X48$!.0_KD!GPH7.M!2\F$@ I,TS@:L#[QG6#3S!S H -H[$_(%&6!E'T0^*C"}>?;7)XTO)VD M\"90+LDI,'#C^!EF_S " Q=3P,4CA4&.(QA'&&';YVIF^%(T(2PX>,T?^23 MWD"}U,E7X=2)=_]Y =-"81!D'DR%#,$L^B"S7@2]0)!!_O;QCQDU^;<)8\\ MT&@"XV=Q""P/I.O[\,!GB;33=W(A *9XS-AP+D>@E]E>Z<#M-Q@!2#]H*A4P M2? TP@T!H0!^3O8_TX!9PC$S3<3!7 M FNN@D<#[@0T.;>2#1N/,<'B2U,H@$0DI&* AS@?{8!!?P"I1"$^%E&-0S: M@L9)02NFUP%T,;Z.C4PER!_WW< %2B:Y/T.+FV 3I"&;7MX;_"5)5V&! 5^&XT+\;#, B" MH/RCUIA.?:KZ9,+\ #"3/G_@#U]#[1 G#%+G4M?@I3D'3*%,Z=2Z2-3SC M0B=S$4*U@R8L16/L)W1!OS%9\F",:.P87Z>3F>IT;/0AB/KN=!:HF3YS8S>O M6(D]F0!TO.@!9!9V@IHBB[GU19$E""HZ-9M1 -1% @%,IX!"M<=- 5?V)8M0 M***IT>!$S*=;H"}? P)_RG4>G1YQ"!?R59.@ GRD=7$T95(C/ -_T#!H?F!15F=W ML(V*.; :_L;6JGSFT"384C6P\#»)>0O>T.O/S[@\<5-Q1 M\M*D9=XRZ'259(!-^QT0$\C0#$ Y6K7C%(N*- CWQ5G5B&--JH"ORG.;&L%)2?Z M:Y![$80!6\|(-;IKXQN,=9KWQ*$:B[*&WF4[<:,QZ4,.2-%_L[5#/W[7]!X\;K8>8V'S4.VA/VL7*(\D)!7KB8!LE;8AV;((/:MCU1_,X/KL5YLZ/;;CEO? A"+4#B5/B;.D;&KHZY[,I<19B;-T;&KHIA+GRN)<.M!9OI!^%0U[< M^=&T=7.*5Q QK$#&XNF$Y!4E68N&*)W-,+E(!YR'QF_3MJV^&HU-M;A'C:U'DL%CKVOW_ H%=)C\KY7:9Y4&Q'47.12 ?&B0"P\\5?+ IA@MBO<)2M3>&SB : MQ01 8-) "12Q'+9PBA|+*+SR"0%,"L8)*_GGJOA?)09BO^7%5_218V-D>),9 M:=. *I$EL8!G%%M3UVV^IZ\^$Z@#Q.^V&P]^5H"L*OW:!,,ZD&>50BHPCD%#2 MAW=,$&,%V.LK8(H9).0404A-W!4F;G(FX%\X!A*"[9TR1B!\33#0Z1#CI+DM MYC O"$(CIL^8/$<>XMMRY#Z<<[C72[UHBL3$868FW(-GG|C`,52!KX.336M ?>1,# `-^3XI0CZ"M.J MZZ` %\/"!>@3C&%>[.4,H7Z2XHAPP.P8A\N{(KZFHUC+QP!:F,'\(9@IAZ\L M/*-QX+H,X#\N+-`))*%@BY@0QI^!820?!0HO^1#2C\Q3:=[A5O L<XN$(F6G M%#R+(@F=1\"P<GF5-P5#P+$42G2^/1RA EAIDZ+P8OM0[*&%#[U*+ %4]^E7PK M^9: STJ^99/O.BS[RI9RX@E<&&$]!.#]'C^*V^N[F0"/7(3"DC;^]C&15)%4EE M(N:D!0).<+3CB3*&3*/R+?>%.]J,F8]/BS#MSQC2JEK-O!YFD1L;[.W.]=,C-MJX#1\|O32L;E;,AR#92WI4BZUR0|! RZXK'-V7(1C MPZ&HGDE4*H'RP11)I2,I*HQY=*66LQC:,ER8JM0S=[1#JABS,KSD!1CI&2, MN>,9LN|MPE^#Y&K,HG+5NG*)0[^7,?(;(-4;K>.>^;(X/4^K{RG)A- M*MZFS+62?27[VSB)1\|F^DOT|E7VKN<+1VZGL[PL*Z=-"SN$*B0"T!^//>/#ZL! MP|\"3^/|&9FT)H>X%K,(*^+;KF^NKZX?+N\|O[!W)U? ?IS_;*N"). +L9$0'LIE M^?7'\,$-,G" _"3"K-R-J;A=$"2PBV=1 M+MO6EN#MEIG_MDM;O2|4E&.JD^U;A/UNLR7G+OMR0:TN*HIU%/U*2'0<08^1YR MN/-+A 3FT$FS8$IOW4EN*6VN$0F^ FGJD&(@/QK=NB%K^>2G)#!=Y=#$OA.M M#(+=+HFVNZ#-8I)). <#&CR6RN149)N0[;?R9#M$+52F:P]-EWQ$IXGQDH]P M"\U7N7R!&IGNI4>)SL7B3B67'^EV.A9OI$4IM)5I. MT[1KFT6M)*T^DM;46G:GMI*VW_GZG;;JJ)"3,T93;QH|X(T$AXBK^>&@Y@>C MJW6Z9FW-D!*U&HE:6VMWZ^OU[O>,9VJ-KO(3Y>2=DU^"-5(X59<<>MUS-6=,^)|AV0G&,0D#XC)^###&ACH.')L=K^6IS1*FL.0N(6@_-L32SLN;\|M<D'O8=4.F3?=UZ%%%&IVQ9LCH_.B65(Q9==:,:>C-YG;9(HI$'H,1B!;FZ6K-9 M=0&O5'9;O+&-JJ[JQ9LMK;LJK$(O9DM<4:W=V'0))CL#BLUXH+U8&7KT,A5 MR'B5D/&TIHK52*%IFF7#O9*|!+3;55TOQ9GM<$8Q1E;&Z-8N6"/I!*]$HT1Z MDIKIY.2-J;6Z*G5,3MXTVU7/!E*T*C:WK8BVT5"\D9,W1)U60U7<2L<5NZFWNJKD5LG%?))%'HZ7V M!N7D34OK6BN.QU6\V5E&LM:ILH!2?-G6/&? HYI81/R28YS;Y8VNT%/|L^77],9^Q^1(UO_+!1)GR@B<6)WS5&S,GC;S$PS.LGZCGXT&^Q_TP.HZI M7^K\&Q4NFIX%T#$-\|,*L2KN*.XH[BCN*.XH[AP|=XYL594!'5/1/=@(K[YR MD9HEU!\/>!?R)AFP2 5EJP5ES9VDGJL 4YF@K&4KK%\Y>7-D:D85H C%EVVE M@%FZ72$);$^"!LDHN5J78F%JK\N%42FFWQ!Q;:W<4<^1D#LYTEDJSD8\OAJW; M6]X6EF"F6W?I,3MM60SDU(*1NV':\|GDQ.5U#].6.1'\$";4)T$8>$"'(A8G MQ N<<"K;P0Y864VNQ|:QU3>2%*Q92*O1=AV@VM67E#6:F8 U>0Q\9_XAW:@1^ MH F#O@^]P(N3B"9>&&2_#=,DI3HXVS*$0(4B\93[!:=<|-'8!E;_Z$[XPB MC9E+W#0"KI-DP.#_B#%^.P@"(T.8S" F+'#AMGLV2MBPQR+AK%@-C9@-T]80 M-G5$((CCV0/B8C,Q\3(R O*$;DPH&3,:$?DFH&3,:$?DFH&3,:$?DF

&]_O<=¥C,%9DHO|@VJ4^QA'%X-MM#V@5Y4Q|5(&R[&/<$]'R9#LP%[0$P0GRSD-M$9L151I5^C+F&.[.%^M])/Y8DM3 ZCG6C&PC*U2).VR-XOZ\],4'SQ$.OD4P M[P^@N4AZ'DHWZQ%B@NCPF($ 3"V5V9)))HC8$G^#$I_D+'^#A$3_+H9WI#5%6$·M:P_E<-=:XSBC?D2+'0BS@62-XJXY1A"=\ GTI?(U$@4!:_)C*Mf*K!\+DI_ _*C.@M6A"[PA&+'^4:',3'?/M . M&2]>SV%Q!V7(-()\R$<;|\W2Y"[?U?ZRY80//:X M(JNX&|H;F2$3LIPG6D^(J.9 6V5F4.[1;KT@K|0#Y(&X- 2@G>!S1+|3\#BB M=%=&16J;+:\^3V,)XLC!&E/6!./?'NCGSP';35LV'6H8AX9_B0A$ZN1?TJGB M_9%FSE=)+153YM M'@;3Q/IZZ#[;IS!/-6NMF\'J9@$P^"5;M>_Q>=:eD50@.R>|*R^"5;M>_Q>=:eD5 3'K!8 MV\1I?$!47%75 EO^DI#VN6JE6W 55$K/"%+%FZA%]Q,B? MR>R->,T\B%YDT!=W1'/|$)G+T*9S#!7XV>,,LA\^4!I6G!/12_Y\WZL@F0R? M* MPL-I';?D^BV7R3DZ<- GEI+92S*TR!,K+)2:+=3SIP54AO+N]4-*]OM3:; MMF&MZ%N7 W7<#3DNM;YT7(RXD@4'], MT^FK<\&4VT,"8M$;RAA]QHQ+SXT1K%1?7A?9)L.)>A@5POLA-_K_&2N-)PB^ M]_26#EF-!%QMJS>ADA&*9T7PH4Z#U/]UH//.;$AH=]5>A=(0Y?PLKW.>RR^_M,ZAM,)E8K>-F>,Z>*DDV)A^QNC!-@-,)YN.8\>2Z +E?V9>G8<"'IH-CP7-!>`M8 Z?ZTL? HUBJ!7X[E_G/# *]1.O(_22G4Y3-4W^0C$!PBKT#^* -4$A 8WFH$EE\?<-!*WFIY@LJ, M3+9VDC^[8%U&8S>(s[_!FI9<8?G9/5H:?ZA4L90-%6%;UY71=(X0CUR^@ - M3";HA)+ M*X13X)B6K4HSQ4)&- .55P%9ZD MTVG5O35O5)O#\]0]6:..|@B]7T)$N,I(:1|B<9@EB_ (CHJ,L#^+R)^Q9AA8 M -#BB0-(1)4ON-MDM3,4CH1Y3KS1=(/A|@AZ%;&@]*.]+'U M]'FU(B6%'5%%>57):)_ 20?L26X$5QPT+Y=PV"/;&/ KK\OFS\>K(ME@D;^#SI);I5#8PA*Q"N* M@EL(2:#P+8V"Y*$)W=)Y*'Q')HS5D4P5SZ]?M6_K-^T$Y8@95C[?P5WI@T [M8J8M/NVS#)C-M'FIMTFR!=@GH5X0P?T9GJ,OO_P24$I,# M!!0 (-`"*'%6G6@\!DFBL /NP 0 7-2[SQ_'FW_2YEOMX#>.Z9{0.]T:L]@0Z>ZY3XA:LD8T04!S M-$6K /.;!8*KN !$'>=#0,6&;)D$0YZO*K*IRLK\MW___73RXBMV\_%L^M>?^M^)_93R]PFF9Y/#W^ZT^_'KT#H],___^U/?_JW P7PGZ\^?WCQ9!;.3G&Z>/&Z MPI# _.+;>"R8G&"+_XYZW%;? PTO/DW"HLRZ4X"_+?_L]>S+|VY\?+)X(9A0 M%V^[^&WW%Y.*2EDCH%((*IL$GG,#40OCC#)68/@_QW\Q7.GL KW#&OJBK(60 M/$)PB0ODTFG#EQ\Z&4]_^TO]$L <7]#PIOOJ[Z62Q^*7GW _^]NW;GW^/ MW>3/L^]X9\&8 /GBW3^MWO|[#^__)I?OYM|!GY>_O7SK?'S7&^EC^<_-^\$'^=:UL@I^QO*C__7S^QN/Y//%?';6)PSFIW^7- _Q\^N#CX<'M'|Z_>7GT|LWA$7W]Y>W'H\,#=^_>?WS\Y?7[EQ_H#6_>'[T_^$@#6CY@\?T+ M_O6G^?CTRP0O7COIL-!KR\^&*GOF):O_O<&G__SU2!2F*2SR7+./M#/JZ=4 MP'V- !W]?X#*3C^4Q>P)C,THTW3:H<9]W%7TY"Q,GRU='9'(Y#^#)Z/UU@A_/% M*PP=K:LW^&4V'R\^C$,<3\;+,LR M=]0-?WKQ#:OF6BG&GR,V&\P-.+OR_=[+1/?BQF MK>5P+U$:):46(*8'X:O-,!QO^CR%-`YADDYS0H7AQXO3)$Z9T23#$M97-2 MW EE'5]/(/P@MMI=%,V(=-F0;-1Q)=!UL@I^QO*C__7S^QN/Y//%?';6)PSFIW^7- >NZV;>]*$>]I(2H'3!I24$FA^"SM& %C3<>S[O LTA2/ MIW4;A-#B="6X<WS>S7Z=I-IW/)N-"CT721]!V.DQ,8:9#O$Z]!,/1.:[4&&S7AWL#C![OH$1,>8MU& M4):!DLG2!-@,*5FB? DR9^=:VZ#:&=;BAGQDWMIKG=L{'8I9^.YE-: KG;__K M,+SX_GZ:)F=U;_83&-2592'Z"4'Z#F?(XVLH/!&P61)5VMM2#GV 1@,JABA'+.M7;JS[^\Y3;/ZS__M>3G-;\[P'8GM59C^- G_[^\JBO2.A=&'R]!DI?IB%;?UE??NL,[^$29G^&8\ M3Y/9G(+%4;2"O!2*#5C*-/SL/82@) B!Q8W_,L'MG_,8!]2AGP"26I#M M"U!3]UV$E?PWIU-_R07"<;QMUK>? Y^B7T^,KXPS)F!SYQ<7Y,">%,AZA"2 MQF@,9VNS:>/'#TES;D^_G1K]&L3ZC._FW6'X?KN9MT#O;,?R5$RS\AZ M'"',E,5AQ<)9%<$$K:0IZ$UOO&ZZ+;4@;T5L0IU>1- "/;'4IO&9P1OU>_^HQS M[+[BY6]&U]>D%<^@+^$39@J6H]$*$62NR=XY.8BY.F,!D^#,652MLT0WQ;@._M@^SS85"O(FI.I$^3,*W9-74?^DN]CG-9$'[^7S6+2? DURD)X2;PEX7<_YC<@E#;,V5U>=XUB&H M>WX$W;OH6VZNANGOF!;8^?30]KH]4?F/V2Q-&T\F(^&TD=QXR,OCDIK_%&U$-M2$(JR;B4SK<^O57'USKD)L ^'7,U%T3;E8S5"'3S/-PU1"4R-MEL#1^M8*ZMKCU]I49,]'YD^=V3UXTD5E7JPD>-S3,+5*!%1Z$&@-T-\DHV_R0-MY8F>=--9."AOLN:,%2%'TR-1!<;%PP%7V)&|)("8T$(P2D17CN&6[FX?;-M\(:TZ]X/MS8(:];27;N=LO$T3!.I\2ML+R>3V;=Z%Y.\VM<$;[SX.",E0+HD-M;JML0D"L">:.D6"-@N022"=(%3+-04^LMLO7A;,@S#W\-=O4EO!X3]$9.81.1-MW$? KK06%GGP$'0((E0K76I*7V9I$CR68/27*6BW=Y4+/,*L6A\[W<8PI'/)OG+?:Kj.":?TS+L)XBOEMZ*;U-MW1V-0+F,TW@Q2LHZ)I4!;T.I&)H".!,46(J),\>LE:U5V^.HAG3NV)@8C472 M[JYN\U;_K/M^C;+)))V.)\HJ[/)&](L+Q&DIW%&[E-K1,%?T2QX>EAOQY2-M8RYL.>?M4A6N.+@,GTEY?>GP!+*?S\5<|=_2K0W;_\?G+_*^S.^;)NVRUCA*/P M^P@]D\P;!UYG0[&WU!"*$N #5YX7%ZUK?>^WAV$,Z0BR.?GV+?1>;_,6BDJM MX;1XHB%KBQ2;>]8+A)!$S0627K0^1'ST-N^3,T*6F4Z?SKIT0G%937>ZDD'-M?UKNBK\|]A"K+.9',PK65F\>*29+]E$"N90%E.,!8B@.I*9(/:=:.^]'U%M/6 MH <5#6S)K7N21W8DT;,;U7?-15 A)GS_\?7!+V]O8MBVNN/]I,WNMZ'@7[F95'"\BG7H-Y36)=3P](ZFNTDQFT_DK M+!-N%1Dt/SMI\OW)>7Z+[_IYH.[^'$+/.PDB-CD 1R4O;TE\Z GM%;:FR$"HOON^+8@\R/?EK\W174AJK69IZC M]6"'-Z X8KW^(4&H(@D'C]RW7K<_@!B2\1TJNI;37!\$6C%\I$JV3A<%7M(!FOG2K,L>,E G\$L>$I2K\}Y\^ 0T!7CL2X>*.3=>CV;6#0)6'M^BK,QVDDO5;%*PT<&45$3DOP/-./GH;N G*>=&N&;0:Q059X.<\$&:EHB]&& MD6<=:%D7[L$Y6N!9::6TCS+,;6"6L/(QI2Z8N>&=-0-#VIF55X M7V\Y>T5:CT(7<()1A.]-K%TQ2 =:,#/2/3]C\QM%]6';@KX]4K-::YIXA16\! M;PZ"#2!*P2 HCD/7NO/*IO[]/RVK7CR@+?60C#-%\5JF-?02&3,,8KJW?(B MK"W@C"G LTDZ9(8%6V=LWH=E4$%RK^582@K]*KL[CVE]%R+$%NM5:9 $5"S$X M"0.A&&FE811 9#[?7GWPTU!P1%;KSSL)N::@D-<3P7N)Y#)KSX0F]IFWT/JA MPS% !=]&/VN=*&XJFI:52VX.IR(27]U?Y$JFB"H R|(>1VD!CA7R>C)S B-+ MC+>NH?HPHN$KUY8TU!.+;ESL,^>% <^81(+.UPT4DF,]\8U@9-"G%&)RMV52U0X;*>P%90AGO T(=',Y=1C/C=/ M@6,P%H2-%E3R&F(MKR!LPFA2*MB\!M@C^=R,C^HS?L7]>;.^4&F5U(2W^.5Z< MO*8U39_>799+K;4/Z=[^NM[^X7?+A,X)>+\Q_T<8G^_$;:&8S03/AE5]Z;.M<'PG8%X)3*]MM5FR$6V$*M**]G'GO7'&Y/"U14(2?#O^9 0]LG"/^6+NQASEO9O7]DADOS&R;+Y,$.$_W!?&F(@Q"><57 9UD/V3(-M,Y(#ZG5(4OEBK%F;!-\]:. A5 /1-YO?GJSA?)5TOPB+9?VWZMRM+K;VIG^H+@]>G M3G.SEM=GW72\..OP9H^N\Y$EH9PL@4.0-"C%*4[T6BKP7":K;S;T[48V#W6W M?N!) PW-&ABE9O;KLICB+..T'S&98W@"RRZ.*5@$\GA2]=2GQR,=M1$B,DD12\MZX:_M> ^4(? 72;.V-.IC\ 11 ?7WPRZ?;__^IN/A^W^:\/!J^N'@\/ FJ<TKHM!W MD%Y+I*XULD8U4Q_I%W'1"^+,PKF?0D=Nf4@I);+4 IRM5I66EW@,^:,!/ ME,2]YIL3VT%NHJN>/ROTVYU9/_WV639EG9UB9BSD\+&UOYX,9TG;S+CE^IWI=_M.UO:VNIHO(SIDD@/Z*,TIFD+YO*U*RIEP>OWZ]26P[*U1"OQL-5-Mf4,K%: MUZT03!!J0;+;$M XFB,3#KMB__6@&=;%GB/S?,6%VL@ >GD8^T4?_R M\._O/AS\L_76 ,.7'!KL9?S?Z1MOO).K787ZRK&E%G_;]^Z]SS.^G[Z=?2,;U M.F%:C+'^>?\!E(AHMA0,9?*ZE 2B8K2T&T'T M0:D?0[F$FN8=`T33NW#?-"1@[T8I_&7FH9S-%OZZ?.1=DQ:*S.8N,R^(14: M&5J:$.4UA8I9:?NXBMK\P4,*GWHF3,]2:5?#;T7HH]G+|%]GXPXODG0_3<+R M11%E+M\H>Y]9X@RTLJ*F27B(/ >0Z#U-##HRR3WIH=!9A&A,;&[;D4U MJ#3L'5&IK:B:&;6IS>TEKP^^33'_2A=1^LZPLA;H5*.1/C@D2(4FY9^4/ MGDTF.:1QKV_BG@ICPW3O9ZV5=BJRYO;OMD,W/J7)S-5.3\DVGXR_C$A5%ID*.M YN7VQ^D0GUP%@(3WG/MN-[-2]RN\V[#5/)GS;.^)=>'.WY^0>_.=>%ISE6_= M0G:Y2GU9&]&3SZ<+1)DDA(+(IIY!9HGJ2)W[_,P>50+YS)|R1+'KQD7X)BU6Z MQZ<.OZQ@D1OW.DPF\X-RNU;.M3)ER&1$O0HP+HCAJ"VXXA-RAFB]5DDV;U#6 M!/B@&@&V"%F()12<9JJ,9B;;WAP/-ESZ-<2N0B:]JZ MOO93(6;/|F!;KNZ@AG10B4@]XN8.9+]SUGV! MA2*C F43>>*RU,PL;D$HJ[2711KL{?C>LG??SHIA[89.#474L%3Z>?^,^SI6 M"50R9.])@SI2J"ZG^ET"%+Z.N'#-6UU*RW40C M.UMVU7[^P?/_TX!OU/|^;Z,%V%2*PR:K%+F3H$M M9$^53 B^*(H*>L9*;.W\K(INPQ/8X1CW9/L^NAE[$N6AF=RYFVJK0)< M; <'-%62>.R/[5'+[1(^-[KKN^42T!R?Y*5/?1PK003<^'D]OVCP M%6G 7.] D4^_1#E*4D>F:.U!5TMCXHB.)C^WMJ=R/9I'#SC\"< M!C)IQH]K%9&69V4WV#LR'DVLJ; <"R=M2KB;A9E*03CJ;>4F)K&-CFCP(-/S MS#^$HFDGHAY=XXNKD]05ZV%8=:P$%IZUD2!=RK69)6D^.+(116NF"D):7UM7- MU\&UZ>'E'X%"S>75*N^<9CV%"S>75*N^<9CV%"S>75*N^

*MO'F@?&\Q+@N8^J4.*D__6@OJ8_[;K]/Q#"]>' VGQ.H7@_D#:1+BI_K-O7,T MQM-;5C+/TO3=^"..O_;3:6M['E/)11:SJ"^R4%@P1C#0*7 5E4QI+7[3 R[Q M@'ZZX,"]9S=DP6<;_CC-(C)ZM5XFCX9KL.(>;APU%&?+!E(7>.8'UJ>()OF?- M]!8!U2/YPVPP;.?KFT!:[OL+-;-KN"_4W49'-Q7>2, [TWZ,M.)Y61LNUCKJ M!;,+PD:6M 9;A/%_+"T?OK1^U3Z)G+MI.T!X:HY-X1LGG;SZ(=M7;296NV)_^@N-\ M!D?[@.AD),Z)11,Z1>C(Z70R6F*#V)68IB'!-&>Z8M!A9+<:)GVG*E)P43@PB,-WEI,EG"[@=ZTZG*3 MO5"MK >5@ M?)YM1-RAM7H&ZJSF*D&(.9/!#-)'5ANFLV#(C6]@R3%MM+O MT$4Y0$@_I,^CSKVH@F=,H.U0%B:-MSSNG_5 "VN,,3@$B>+N5N2K(O)SDQI MHH?V52]OH=RPDJ*U)<7B)*U]MG;--,%63%%,H!7"%&5EN&9LW%*T0#^2H*BP'XY11)>1. MJM2-OO9K+,K+T;B>[B\.]VOY$]Q#SJ(V?F"UXBG3@HPB*-(R!PX4UG5+M,_" MO W1HR="0X%WV&CG"DWGC;BOXZYX>RD*&0MAE,G5Z'-%@@BTD"%/20C%,\BN M/);U$#YZNG2HD Z,B4L](4\!GV^$,7Y(?]\U2 C2/_O3S[^3#T4HQR^^GQ4NJ1VA MZ? \\KWOEN8HQ)59J{4=-0F ^D:^1D;QQ#!+ZY8V9<0^8N^=,(R7?]D<8K89-MQ@..?>E=01=DJ_B$SV#YQ1N@S?SFAVL,2AK|-#:UZ9C@C!!*%D0N+W!#MY187=NDC'KO&FXFOD\.NR6P,PX0UZZP_J;O8Y#3.9-*+$!/P&IDP9,W1+80 M<8PS!%U4#K)DUS[*9R6<1ZR Z%(AWHH9-VC W%ZJ8[FM0J;'Q & M-7O]fR3&N4'L4 9B<&" (M2>Q1EKC."_>(71"F=3\)YC!S1>"GLZU$L'ANH- M&[T?FAA.HT$W<&,?PUQ-"C^ /,*WR? MH>M!*562/#/N:UTD40H+VD2&R8$O01ETK4.$ER/9ZJS?2E?7ZY-N+ ^@NNK^F M-/M"KM*/>CVC?;$>M6!.E'K-[Y'5RJ@$*"A+FY(5T#H]Z?+S#T;5]Q9JP]..' MLQ.1E[.Q"7$V1F)>K8/[I:YI""^[12&*IU0^SRN0+1V]92-;P"D$+]P4UWNP MW7*N=-N3'KUF(6N1SDJNL,AJ?0!7K,,//P]%@!*FF0#^":,P?CQ).)O7^(73.6 MN2Z&>5.1/'G2(>*Z'+CYI4#D,+E9=LK"ZGF. M7\;8^O-!++$(%A@2>_FCZX^,L_A>FZ?'HW?@?,,CU2]Y^1L](@5]55LZ!#*- M)2<#R=+.9F2*PF+1O'6-HO:C.!@:[EG!#<\QSA9?0E=P?I@+@WG. PV_F R M/!-EW ?NR&^6QM7VIB!8L*96O.!C-;=YR.KX3ZSK MY+D=IYS$6.8&NZO7A;6MG-6\BSWC,/A2$=2+B#TNMS;MX4 M0,\63YYX/8P#FY@V/K!.@8KQ$%3F2JL j;7|LAS*H =#2U%W&4\]:*DI$CT-M8!:EKADQ+K#@7&?.YF Q0N//-#.P.6.],"KB+2NL7G0H7\4#]X8P6I3,?=2U-M/$-RW,ZN@-8 .$_YH? *_M-&8LV^'D40:UI%C@""P)@U'Z MZ(5H[?ET.)Q'?]K^4%3=P8W-.>2S:?4,AZ2?.EFCX3DXIH*Q3,=0&)"OQF22 M64=TW.;6>]<** ?"GNUWG#F\&AE,<3& #Z7R(+1BVR-[$D6IE50?2OWWL*L@LS!*>7^N>NTlC0.QX*3YDAF4E,) ^L80)0L).&XEM+*YL58 M-@;YZ G2K5]ZL&VN(EZ$(QV/+O6\..N%^ PF_=13.EHN/#*>)#E@6 *#1%X8 M[6&N^ Q90/.@CLT@'AB)VI[PDH+25F?D2 M$G.V."\A"VY+:5Z$,"#@N)+9YH2U2Y5TX# =!$<#.'V4^7XTGDM^G9BX$(W& M4FC=$#6@R5O/()'L+"H#P9)O(%OOI&#0V0[Z, ?X<$N7%TNW/M=N#I78KA!:6C MJ9$8G!=:O,%Q%H6C_44[@N;HV^9^_3Z#H7?)E7M*N0.W;I4'4,&|Q>F[4DOW MIN0+)!N%^5#M"RXB\XZ^*!UR%"EJG9L7S5P#U%%SI+EFVO\P^=R3 MH(4L2C(3"[%;@F)1>%H/+?)3^WL MA2QJ'NOS_N34,*\)K*L.\W^<2JL7H;@"Q&ON/;_K(S[_6E;0HLXJE/-AVZVP M'S;S]J+A]K54EF.[/)C7?9);GN_9[\KM0_'9)X=8$Q^49UIA9D&XVGT#%3JG MH[Z>9W*+G=42V6%2<=\[;)@1KM?*L=Z8%GS-PQ38(BM,(S(+.,DC(" M"C?Y>M7SS4W\%VB/.GIVEA&D#%*&R**4C'0A"*Z5QKEY42 MF4T^&FZ%5]BZ_=\ZN!X]+YH+OX,0@4:'YK)@CEP5IF+=K&L;;;_J%RF$Y4$J M7UKGT[.\$FF;Y/,2^N.Y?_YFOB[,&369AZ9/I!?5<|L'MDCC61MPH[R=\^?5 M]G33VL#]=1]B?S#O.7.&(;\;?]A]:.J>2V\@[8T7/]8,P&D:+]Z -V,3,6SN$30>P[11N >8T<8+$A0)$9(9[6HLL+7;>TY<0 M5!2U.U3DK2O%-0._]QRE_7'W^O:R'[T_E,RH\]$_^W%IU7HYQO^>X3#]F,?Z M!RNL]"9O+4+W7+%,=*+'0H',.:^_PLP.L?65)I8DQIUC;2&\=N$[+ML-S M@&>A9.M [*CI.@UX^TG!;JI.5=1IK)<]4_SZ#X.0_A6G_*X5QI3H9Z@GOV2V M/Z,_^!-G"_>Y)%)I?:@Q*>MXCPTA[I%/*#(<1[$":741A MI\^89P-\5S85X84+$%V"S'GRID;PD#&E M>84<2F!)%5%LMA;Z\V_7A_E$TNZTVL%]90OAU;^_;&+9)^/_QE82G)-,*N9= M(!<=7!>93\DRIW@ KB!$U3I#?%UL3R1MK+ ^5U@2]9<##(HAP=G("XQ_ORL?^ MIV&_]!,YZ#=:VG MG5XC!B@8$RHF3!9,2S)L [>2!:.T-C21YS.MWMMW@P5V""NQ Z]>C5#N2^KXO M^R?C:=*"+UBIF09]Z;;^BGR[V MJBL/W/5%?=?*'&TKU(:G)N<@%A54UH"QR7WZ.CIN?PEQOIUWY%L*_KKXM)->A M(CFM6\$8SSP'4P-F,PL2@4%)-5@V6>W7NJ+]Q7$;CD^HOG.:G?,#3_(.7H_'9IVCKJ:'MLTDO:*'-PG-R&- R M781A()-@D3@L0')P1FU@=MT#P@ZUO@=3K&N=K.116W?NU? K3J,5>OM8'=VY M+/R50W?,!|9PZ=8&W.BI.[^\,N^!1YK|" -\CO$2A M6@Z4^>N4^U?7U,ZD_V^';S5#2?TO/J1RLIH) MC&16S6NG)EHF+6J#3OJ@#I'E&PG(H^W&NU/|l;/"BKH) (\5AI."XWHJ^Q" M7VFG'GYZ5Y;@G1S31TZ6_^HLM&N=L704M=UR"L*[VY!D!NILWO6ID-GK49 MFN@ETTJ*6FHXL!A%)#?33I#&@"Y;WI,\?*;>%4W^7(FZB5(((.@?'Q<9ZS28 MOX^^XGAXW^.G!_NAYU MI;@.PCC_^#A/EZ]"J@[TE)SJP<=9S/VO_3I+%XTSM(SH@=0[A=[V7_7A_E$TNZTVL%]90OAU;^_;&+9)^/_QE82G)-,*N9= M(!<=7!>93\DRIW@ KB!$U3I#?%UL3R1MK+ ^5U@2]9<##(HAP=G("XQ_ORL?^ MIV&_]!,YZ#=:VG MG5XC!B@8$RHF3!9,2S)L [>2!:.T-C21YS.MWMMW@P5V""NQ Z]>C5#N2^KXO M^R?C:=*"+UBIF09]Z;;^BGR[V MJBL/W/5%?=?*'&TKU(:G)N<@%A54UH"QR7WZ.CIN?PEQOIUWY%L*_KKXM)->A M(CFM6\$8SSP'4P-F,PL2@4%)-5@V6>W7NJ+]Q7$;CD^HOG.:G?,#3_(.7H_'9IVCKJ:'MLTDO:*'-PG-R&- R M781A()-@D3@L0')P1FU@=MT#P@ZUO@=3K&N=K.116W?NU? K3J,5>OM8'=VY M+/R50W?,!|9PZ=8&W.BI.[^\,N^!1YK|" -\CO$2A M6@Z4^>N4^U?7U,ZD_V^';S5#2?TO/J1RLIH) MC&16S6NG)EHF+6J#3OJ@#I'E&PG(H^W&NU/|l;/"BKH) (\5AI."XWHJ^Q" M7VFG'GYZ5Y;@G1S31TZ6_^HLM&N=L704M=UR"L*[VY!D!NILWO6ID-GK49 MFN@ETTJ*6FHXL!A%)#?33I#&@"Y;WI,\?*;>%4W^7(FZB5(((.@?'Q<9ZS28 MOX^^XGAXW^.G!_NAYU MI;@.PCC_^#A/EZ]"J@[TE)SJP<=9S/VO_3I+%XTSM(SH@=0[A=[V7_7A_E$TNZTVL%]90OAU;^_;&+9)^/_QE82G)-,*N9= M(!<=7!>93\DRIW@ KB!$U3I#?%UL3R1MK+ ^5U@2]9<##(HAP=G("XQ_ORL?^ MIV&_]!,YZ#=:VG MG5XC!B@8$RHF3!9,2S)L [>2!:.T-C21YS.MWMMW@P5V""NQ Z]>C5#N2^KXO M^R?C:=*"+UBIF09]Z;;^BGR[V MJBL/W/5%?=?*'&TKU(:G)N<@%A54UH"QR7WZ.CIN?PEQOIUWY%L*_KKXM)->A M(CFM6\$8SSP'4P-F,PL2@4%)-5@V6>W7NJ+]Q7$;CD^HOG..

*{A6DE&UI%&*PB Z)ICV|'^\M4L[SLB>F9!/6!9; M#_O:IM5>%Y!;X%45LF^NB/^>+#_>>N'^^V3QUT'OS__^U!:)N6V'WBAS|VH5 MO>=S%]|//%C6_\6*>?Yj6V?P37HYZTR K8^+>)4B[GOQER=>BIP""A9F75R:DM)EB Y QB\:0[V)85)4XM%;@;]0-3 M@G>AX-03+(>,Y34F>-OBUT(@/3,M]V'WU!4;M=:!Q@,B.PW*4] 78GW'+0QG M.2B: [;TCH=-7ZIXIP2#QM06;?M;!9RQI"%0C^WC;KX %?;>_75PBTT8?;&_TZ|>"Z5+!?3G 9- M6#E7-'96(B:|#0198G$ZW\G*;'=?M1/2(]3-/M)%50A,MB] MO;T9Y>>_A]Y M_NG,>A:32+9VUU/DYUL'P6H%+!&I9++EY5;X]4#"S]W?__P%*5:<;T{4&~C/_MYU!HT%_RO:'D(9D*PWYUBW2$/0;1*.?@^L,75S*5[Db_VRN1,.]]8>KH2=8&9 MC2#U.)U8SEXW[S__(*!FF]7BQL?F> MA_$A7,=)0&C'XE9Y-*)@;)DD89!1 MV I"%<(H:&X$]PH%$5*5Y&)@V'KC'%|>C|SZ'T<=NUB^@RI^HIUNGA?+WW&9 MW_^-GR_/,QQ37D9G(>N:*"T212PN($BA4R@YFR!;IVQ>CV3|0*\=6)/FINYP M_U[KF?|&@=\'7.0;]0*7X(2RTG!>@"+8 BIP UC[FAMAQ,N"XK32N@;]@X"> MD1S:&;]E4?[ZU.'R,=MFQ(M-7;F*>0UP M\(C\5H+& |<|0S_U&8@IYT[O-JZ'O-D5ON16T_X$U7M2Z7AE<2 Y,X2%' MSKBVKE=]Z2 MI7TW0^,\3V--AS-VAJX0|AQO1V^.JNC MW/1:.G,>;#;JL@4F1:K0=P3FTX%52)0CZ6K8F?AN68_J9K8_BF|B[JPYN7+|> M?W/U;OM,>L6SX@D,MPX4E[4 HB*OJ&\QR:/HFU_K#,'U//71B(>N)YCW68KS. MAJBG<=RI6@9J=4WN,P2>$C!O@V5;"Z7[W;4|C.T%:68 /K8&'D?(6-BSJ=G MWSU:SD*2%F?W'9_Y?.7%+3Y./G_Wl;I*TCI'"%(4-4]+B 7SQ%,$D43O8K\HG"F%8=LDVKX;P%$X5NVAA M%UN/=*J8E0]E]9S5(Z-_)&K C!3|:"X8-S$KT7JK.>U3Q9TX&G"JN(N!NYXF MW9O"4[++B6D#0#BG4E1JJ,P?%:|:9-<7*UKD,IVAA^42|C694=KC)"3=[W%L MKQF7.[,K5:E[IA2,G7&9F4^1<;D36|,R+G@9 ME^O$=@2)%9KC$5+LD)2*,+I7C1W,6=<-=+O[_Z'|S@I*IHH)$&W=*$12 MY.U%*A5BLD!)E%WS6H0'@WY^&^D8[-V5GSK:G>6M *+IG:4:[\|RUC'WEN-M@C+:QZX5QS7CP3D&681:32AK"+:0 +7,5AG,V;2>L0\C:G=[>>.WKR]>LBP8 M#(N0F*IW\MF Y]R#3+3(8D@FB=;.UW8TX]|C'LS_]LO,@TO]*C>:[S_.Y]OF M3M_GL#IK7==Z],A=C_**KB,1=36F2!;H6UP)%90KK45S+Y#CWV$>1O+M5M8' M&[N#>WT'U*9,ZP!8G2XOMT ZSKUE](>D\$!%A]3$)BX02L(3X7G*0P.+-0R MG@2/6R>M:GTM-:H0'KFA'%$';QBZ\ ]7D?_[V7GZD]RQ^9L/\YS7C=LI=/M\ M^9)MDQ2,P@4=#6C- ^VF/!K[DUM0XJ*24]N?7-=[9Q_&BG";6WY=*1E[$K M8B2,D?.K32ICJHHY=+#]> MPA3A2('3(*-&0;MJ9N X%ZNV)5G+$IEM_RSY'21,[<36L(2I74S=U:FXRK;8 MDH3QTS2>7R3:67^=+=]? A/^,R3*S7W!!H_KU\AQZ/L?IAY7[=*953E:L7#)M M:G,+\I52]96R5$'6_N:EWQE^TZ$<\V2_^6';*=:|#!6OD\ZR0N985|'"X4# M)" '/M;B=*EL=W)Z.H/W3# 67)%B1P1&$^-]HJVCTC@ Y: M&XRI)-4OL^(&D&Y9!14?+ MFRZYA!Z$*9H!T1HR1!K$-WS-52V-BNF9NW5WJAN6$&),.LN1'EFSK<2>2M=4>MARTXY&H!BB;$D;PO?F6 >#?]9R&V,"K0D/334XQ&7[/]>+6%D!D](K)S #+Z)6 MC!8.@N0,C$2G0^(>9;^2DP7KGI!KS.*/MZ%[,?GY$4=R5OSY:. MIN.ML+IIN-F5/<,JG6FXZUA-,IT_(/87I0\?U?>YCE!SO0*P3K-]DV,=??- MZ M,EIA/W1A/A#'^KZ6BY1,W:\2LP*4RQ9"+AX*2]ZEET:RUF\O6^ >*R/S*#]] MO=B.3O2I9'G>LRRM*]TG@1B3@FAE!8@"!5O!9) ,#63RNZ3?\R:U'&&*!P%BOX0Z"CAH<*\]D M'+E]GH'P(*#OH^SC<3WK152'W(&U6_)8!C NZY73U!H,)VEQ6H:%]=06,\A MVZQ!O1:K'X$,CKZ,V=7R-K*QP/;%^F*=P5'(]7"TN0?NRWDZ!'@GUW!OT,?Q M -]? 1QN&"/(#8#ION_@/ E)SW&<&AK_X7DAX+. DQNA51"[C\U;D(_[>$Q/D M+GQV$.(&T[O]3M2/J8T[D67)DGSD[9!U[X"R$$!0$;23'O,T;1.\ML"97R/-M;R0R9^V9Z.#8;6#]^?F/F63?X]=->[@83:H8P+I5YA#S$(2U@):BJF #.MXZ MR6\;EIP24MDH7@A6[_0?1C1-MP<_:[_OMZY!=&QG=M;1!E%*W"L7 AR!JP#K$F(13]?5!|W8T8|W(-N3_SDOU M-J8^]NWI8KX\>SN;+F;GDU2'LIF5Z]9Z4ML@HH9LB@%EE($0!0+9Q3-?#\/# M2@W2A]S0"WUUK96'/O]81V2M]}TU-G%#9VL;IDUGS &H=CFQVD, QSB&:L?4 M(]0?8.811:!E2.2= 5%5'Q#6=V$F"(*(3/B,<-!N^.)D; EQ&=TIG>P.HQH3>T<(G*:),WO':OCU1RD#. .UX9Z.1TN$PYWZT%%=M!ORM4-%K\"Q* NR1:,,91%Z*LLC) M4*V/FW<&^RM0UG|:$;.:===VQ@- 'RVI95%W?,I"SQ6V&^KI0$3INRZ#+BTW< MSV:,ZI!'1<6W:NU.K X^S&G M^@+A#_SG[3RGR7+Q>XZS#|/)?^'?TTY2^>]DM^HS65RM%,N!MJ-D7UH+C*("A M\=F@8*G\IO4L M*J080-&R9EIW #Y6.Z&. ,.YAS XY/#>++7:#WY#)+ N T><|&TCZ%M>*%-B8$ MITK.K0]_CUI-I".Y^YJU0_F'^SW?]9^_X#^33Q>?:E=WVEQFBXOYY;O=,^&= M5YDL#85]EDDK339%B/)=FA>6)*F= 9(_1H$K6XE6D;A5.L,U$<@'7RG%#_F=\&>WY5M-WCKHW$G:5^6*4+A M&^A>+41,XAJ"-!XCB2+)UN^L!D(;Z[:II3;N7?#=U8.&^#? 9TI[YRZI!\^#+]}VL/>(=Q #4#WEPQ+M-"M,D#00 M'2T)O #6[L\F>J:"2('^_23'M?])II\#@2_0*4%E=WY:0RU +EO 48_1:&7(M3NL0>,_0T1B&*N@"+M:F@D4S0%M#V21E<4RJD%H/15BA8\^];P]KGD8RU]U0 MME$VEA@C'>16]"RL01.K*U&(*8.35A.[4.T K)EUD9F1?#!V>1C>1<,+P($ ME_6)'>T!/IH TH4@,%.D[%O7T2*Q=^.\E'VL'4O\|'^OV>EI+DZ_\ ,^6P M9&<)\)?&-M$@TA*@"VAFBV@2:W#]|L83C$?:Q=]mPP_]&7BCBD9%<<2>S(@$ M4:>7@P M9&'1"W?I'.=)eX&$I/4#Y 28>AWS)BN:V,)!!UM[$M"XB(V_9&2U1QVA8;GWQ M.!;IC[RZZ\WY+I,MT7SLOO5L-4[&*-8-KIZ?1G*5;|"}>6;K?1NC=[B3NA?8K_AI(]8A\'KU]'P8V1%Z5;8A!#.V=JZ1H(3)8$H. <9BF6*N>5/;8XCDL3Z61]'(+L9O>82ZS[>YB>[7 MV3+_M%A<9/KZ?UU;LV#,;A+]#(M2"@0LB=;0(C3X4#1(0]HU9I_QUKGZ VE+ MPS[S1&XM|V5[UMO,#;.6'@'YYN+#Q6)Y Z8T45N;#.0%<%,%M!QA"R*8R#S M$ITI6 VW/_5%Z.$@4W78.4B?D]MKO<\C3Y<4\O_LI[SIF?TICC5L"^L'%_M)-43\3_F-(ZSF%)@AHAW61'Z%)Y/;//^=:,!PI#?"(B:W.X-2)Y M'5(HI[S7,S=Y[9$;8XE7-\63>T?PS$;S#2,Z@E4]94A#3&&[+35#/2D!M*6CO MO&R*47Q/4-Z5 ^6N)$=#D2*@]W4UC^3>I4+C$2S[9.AK')ZW91+9LY#4L1GK MTK4B+*_+*WZ'B\GB_>=YQO1N>O/TB)\%FALLB0(FUF:C,B($+S74QJ#HA3?2 MMSZ$'XKM66BK*R%;LTW;W@F_7\[B7P0Y|(>S3_4)]9?>5!\YCH=_98O;X!U MM|H*_HCS?. <3;Q1?^>]K]8_\AE]7I7;_QGFZ5E@6TFA67OJM7\AQ#1B\ .F$ MC)Y;F73SZ^*#4;=+QWP4RV(;F,LBG]$$BYP!R[66089)_*'?@:/OWP^C4H+Z;X^E R6EDS'BVX(C-D%KWQ MPG"16N?H?P@^!FAHVK@=@[6WESI. 7?VQ#7PYBFW\YQ>N,,=V@$^K8B^3VTO?]7#\5/0;2DI8@#@#OZZ6VR13*>YKL@G$5>(Q9\=;1 D]'MX^5 M^3UMV>Y"-0^YUN#@W>(_,[6VQ'41,AVNG?,WEE4TNUMD K7Z-^5'_I)\;)VNES-KZO!+'Q@87; UMO"8O_G1?+6DQE73+\ MJN4N/V/"&L?)V$;1D)1#";

[P!+05&7)O4$;1N@Y7K[&\&+&?E"AZI$'N:],+ M<;V[6"Z6.%V5]E[O0]40[D+.#_>LMJR6";S6#)().3+%K,I=5-YR$"[3WD>3 M08>")*L]99T4]/W%G&"M)]YJ$(L;#OR"=J"YG-"HSF3@A8&78$RFD'"Q"$@C M %Z\2^BLLNV?P>V;\N4ILR^3'1%)5 -/#\],.GL:\[K1H/Y?OO].EM5WLKK&'7Q OQVB%YKC@G$5>_>ULL?QUMOP>7E=G^W,>PHEM940)?-UKW#U8;G*2:RT";3H%N?MQ7<;S(L3\FG(X[|>]UE;)T,.NX(7V?&Z0CH[G0Q/9)7WL1X\>GBO*TO%M^S/,ZL'G^6(_1O^2? MIO1S^:!,EAU^?XNTEGV'TRC'A=@^Q\5B4B9Q+>3T?R_612[)37U7!J"[H6LO M,$8=P9F:GVE4 .0Q@9/.2E*UY+EU G9#^(A# 6POOB6CDE!6Q,D7'NIC M#&00M%(@O%'*2YT9;YU>?!#@L;);CJ7/V^ON>.R>2FK+^R6-J_ZB'_[K8K+|M6LI&F>#O\)0H&.EOHRHBSO! M7BM^.JP+W*T:48\ %Z9_)5[1WI=7]XFX[A\VL/HHD;$$FK?L,N=1.GLH: M'^-Y.R25#(,%7H#(9)(THA (^LA%Y.W:-;.^26R^&M>_CF=9SQ?UI+?%%;_M%ZL!74O4P6*M5G7(6-)M7M;,=$@0@2A0@K,46!26M>_WA7C^.%H VIO)TIV-MY*7#8[U]]!S5K+(^92RV0.9@,HY08BZ@$S&2$/AMVG>)NH0O"_/KQF-W0XW MA/MBWTSB >@[^4>'(3^.(S6>4A|)] ":.VS'!XZ"9K84,9;:ZD;5%%0!021+ MH^ A>R-$X:>RD!{1Q7NJ&M%V%W1/2Y].T"1?.>|6!D:L,RB4+WF0%S"N6$>GS MW*FY';S/^O#W? 8[U97DM3\A%)^75Y_EQ-G^/J2\3MO M/:.S@#YZ%36@U^0*"2,A.!10T O,/!0=6B^3NR$\OO2.=:,;D'_Y,4OD^FL%D#85-%X.TW?_19U M-+/E+7GZRU7\J6]H M@P=Q-83++)HWK!@K+LUR8U!8P@H4(2AL'+EC:QP+C7CI5E&U!HK0%RDN7X6'< M=(C>?\W+.VF?L<0>S/PTCU M4ZY2TG_)6/N^K1:\@Y).'OR-+=),AD-NE%AR]8'KE-

[-N,#:O0/K&Y;O)XMZ MD4TH%M>'"5[EP 4#G75MG6+(]W>!5H'D"U>6)V%;I+O"'+%=692?9]4*T9>< MUFUC_IW/TZ73N3X^\M>BY+++* =6@M!95902H/-MDT.W0#E^W9*FO._V[^#@_S'"\+DN<+!NC7V:0U$"CWH%W49^&+^__I<AH MR%@ZW5RT',=QO|C&:"&\4>2BN>NF^U+ER:^M**&4XSVF5PSOE:EB]Z[E1LWS/] M])7ZR&7&R0MU%U{[5(B=S9:. M"6V4&EXR8OOGC!\S'H^^60_;=SBWO0_9E7-[[947PZM3QQ#@HP3,$S+R^ MM\#$R9458E WX1T6I('0QE?

5EY_#WXZR.BW^81FS6<\7S>9O_&(^-WTYQE-MPAOPW\TWUQK_O3K(,3-62>^4-(Z+="BMA31*($E5E@RR'WSPEN'X'W>@AN- MR0XNV"TIO?GP89X_U*YEDT*;0)Y&,E(= NT&-:3Z(\|_9YCGGRI410Y"EQK MR|"17PMX !E;>N@#"*"Y5,\;YUMN|AB)^W$D=D<^MQ_7@GLWNV.G|X5_8^_M^W3Y/C[$]?"97?'8;)^>HB_!)%>C?]O:X|M8X _<"OL^E\|^6]VOFU!%V6 MQ}$TP*S/H'@]H8^]@(JLE,(]MG]EW'0 S1;%\!MJFV$6\|O%0R!V.G$>2BN>'Y%/DM+!H'!-R^(^BNK9BN9 GH^0?ON MZPVP\XS^6;3^'6UZK+@HI-6@TO&UFYS"3"9 %(+-#$IP4KK^H(#8+WZP=M. MWAM1.=(KE2N E_-M",1.OO$ >$G-[&VHW 952PY##]@ M9B2',=+>:XM&FD(F:#]&IN0HTGFLTLL)*&<7.D92S.)J>=X<+S(*+10F\($V M>)5YJ77!&# ?M/,^DU5:N]-#71^#-']%MJ$>; OZ"RAM-*"C.+'4FEN>:2-2MTRC!X$]>M7,O>16A(LG9Q%^_E M/!P"=D07>R00HSO,S1@?LI@UI6LL/VHK:|&%,K6_6"S" .WE-.^,G(.U=6.HIJ?6[@?5;CW4W_5"\?L9P1-H*-%/F!,P>M80P-)2 M3GNXT49UVR+OPCD-AZH1D=LD6T&8*KDR>T#=-QG)X6O#TJA0,WF'S MV8I/>NZ=#0*2B8JV7RS&\.')B+0GVUQ88:W?UHTKAD>\E#&UL(NMVR=E_C'' ME'^[",>3N$)WSYJX.9&*(H5@R ?C,H!RE@$R:T&'C+0>%N'9K?7&#R1K#O[8 M\;V.-D3-1K!R0V_C$N>;BUA!K?;5[1A=KO7#Y=H","1FR9:!EJ2G3N@!22$]0A9 Z1L7,@,>]

M@S_O>>BAL5I[Y'+]"N(I M4JRE?//LSN'HGKA>.M/1X]O^2R.6(@1(67R?.]5O(T$RQH!)A6D,^G@6/.R M]B?=].MT3CA:4-.PBMX&5M&,&+$(&\MH%)MR6PBD9W.E? =@]J2Y@3DLK?'`-MP'@'2K$$SJ&EX.'Q3%M&$"]_.*7NV07L9(2Z"ZD]WF5<3 G^9SS_;C9-5^]0 M2W"">@^2&0/*10W((=B.WD]GV)AJ77"_#TXGGB'KYV8O9U4?R@M+4^.YLNS MWVNMJ=7$02MC0%SU$R-G,GD!%)0@&,$!12',)S8H49Y^ZPU=T%;?7FOCF U|] ML]FA-#0L W1%XE*20V#LXD0-447[Q>%QO^< X]^F[P#+M3P,O 7'RE'"*']3# M' F.8X[6*4OHN-Y>^%8?6P"M[@#]?G;QG">?N%+/7IXMF6,@Q@Y6D_M#V-\+34H/?B< KA(&XW-GG$^]$KL(^Q]'C[:4N/ME8!8Q**6X'G8%\1MI-#WV"Y.UML\8S[S_SY,/*Q4VO MON0Y7@V+!A)E" :,=308H2UX= &D=")8'2/Z%FOGO1_^],@\W(8]&ZE]!W7E M[[T]Q\5BM5=(02N#%ARHJ81((H124FH?62]=A,07SZ@MO3UP_@+!:> MI>$/]B=\AY>-

,]4Y#S+G2W3X%Y,R'I8EE>^AZ%>\,U M)Y-D:4'"%D !Y1-!-0M!&;2WCCL?2ECXYG<_U4KVAU(V:Y7O#OGV.RZ6LT\S MK KB)!"@RSUCS[S%+S-ZYW0+QPI,0AI_U2\4M.DXM/ MY-#^.^.7K!?+ _<-!<)-BJ[G_-2+%/T[BXPR6234&%XHN3# MG_7"!=+>C_,)<6]GfN=51:?#_]U,?F\>B^^OB&Z>KQML^6>=F!0@=:Z;B0& M9Y$&'Y+WRJ%,M]-

>'I#,D$]|%4X7;C]DV/V>|?R'Q1*7FU,1F;DR00LI,B,:. M*>L5(H\,A.32"D1O8^N2K++YY_GN'T$A-716A7 M$O#L:/6+D0:(."4Y[599'Z6F?4W8?C53)M*.KP2/#-

%YRG.^5//H2&^Y,6R(KL#,AO, M6%(F]S'7.KN]WGI9!MH;R0*Y!:9YBN4@8,]:2.VIV7]&,%[SS%N5DULTS]3= MFV?> GU"S3.O=T.?BV*Z;-_ND>_/]Y>.0@#6M[MHHI;8K21TBP& <0EO,]15_ M1*DDKPDBLM",2]!.*.-!!N:55*E7]N1=0' E*YZE+[%C3M!S+!:_AU[V] R_"V]'*NL]!.)K M9?@#]=VCOO<^O!Q)0DPYQJ.W9%B;:F(F+?O<"M-VT[>3EE$-2@A_"M)I4!F^ MMW)VH6.LBJ;WU93V0NLD"W\E:>W52D/-L$;K9%=\<.1'=-O3GF*=[YUHW;?. M]PZ<|#RQ?;B2]V72!NT39.\0U"]5EVN$C,P?6[R4IELGBF=;Y[N10]2*O9Z) MIX.JP X!^UK4NR7C!U5>WH>NHQ?U+FB3DKJ68W,%E"CD#Z SP!)S3-.RGU7S MLC3'UU:,HM[C26L7ED8JZLTO=^V,07KG/#AE-2A&*S)HB'=GDY%NC*+>

M_)2\IT9$#BCJO0\+_6^[5]#$);2H!++)8?0DE:98P)E"60?%D9N"\#(OW>I-\RP"@[6'>UXL%Y6N P1E#64I3@HX),NHY));2R=5?;1R"]QENM^.J0 M6_S;;+ [B8GF%^HOM7#@^:PBONHO[CC43F'6#C"|'F0=3O-L7(YZ;F/7 .L- M^)M9/M41+I)HN6>ZZ9,Q8"$YZF54KDE;FZG$8;HK I6NN_"N8T=2$?3?G(P. M@ME%XT$+I9/*$$SMQB!5 F0ITW)LLN<^V-+\4?"1U\=_:)E_!ZP_U"3H< MZX?%<0[*EV\EN]B^?7F!GSY]IE4Y M[_I"*%OK0P_F]\&/ M>FY.M[-K^YG\>_X\(5]H49>Y#2*?B]3DW1 $28@*"'1 +1O BZL2-$>[V"X(' MF+|G YX;OX?:L'U%CW?+CWE^]^U_3++PDST%;DZ'FTP,%W#1$8[Q5RF;IQ6!> M[_V(Y\;LX7;L<"2^BFO6NT<=!]N:./^0%V=26:.9#,!IT:AMI@E0842>9%XD M+8L1K;M7W8_D;,XP_KG)(Y0&W'!MGODMJ%H]XDN>UI?U&&7P.C#0VDI0L5CP M.2>PB@MNO N,R\$KPM:/>8F':&KZS@X]HPSYSH1A3B59^\K3&J>R M5;1\ED) =5+&Q9CEV;ZPS_W!8NF$SD=NFK&.+_(Z:=IG'W*9(]5=#EVWGU@-M;2:._4>(($22?)(0F/(4$H=@#*?_>1R^VNSTV2]831U)ZN7Z;B$!JX MQOI"GC A$L2"F<7"

(_W1^C;V54|;7)R#&=IZP#U>!8);>90M*A"8{A4(;H$^ MH0H$#Y;H\4ZXZM5];SKR8/1@)'9:(OP;EAWG>/;^\E5,V@V#WH4.&@BF%.I>7"[!,[5 MW0M+P65I$A@7ZF H\ [*6, 04KW\M]RU5U\+$_Y%KR-6&ZWB&Q!6H^.HO?@ MVKR9'8"LTI7X=E3'N0YOP]X 21Q@^G"%(2UZ'A*:,'@&!=`9D43QR^3VV)G;Q>(_*^M\"I_%/S6A<3,_&>-?L_(+SO\B7WVUUG[% M:7I+*VH]"IY-TXJ+S0V1M3H@K:20A%(T#,=]^'4@E.)8],$'KA^/1AGC^P M;47TI7KJ1V"I0[KH7[&IrL'C=/G;/'_&KZLCY>MJ]9(XLR@-|*)"K?H< 0W] M0=\3,@6&K'D%E5WP/7EM=2=EA)UK,Q%N(.3>&RY9!BT<(302P6N90?!4F/<, M??.\@^C>K9B,9" #B_V'EDKWWV[5EY=]MND/2]0:)<'I.R%(0#P]#(R"1S MI75]^CXXGIV,FI'4X2Q_2!FK;#Q+]0(+F4=0P1APG#O(PHJBT!G,K;,6GGE- MPBY1>VLJ1RK}<OZU1"(KV4*#Z1VCV)S^_!RK$]7PC!1$WA"[9VCLK;@8M)@ M3716*4=K^Q@%YYY*F<+>RMF%CB.6*0P:D;'SM/9F":KX#,ASKDUT@K$F*>&Z M/25^BF4*=Z)USS*%NW#2MTSAO2^[#3F$}CD+$CG-G-IMR4=R&;VEJ91#2#IW MZR3S_ IEC.@5[4?AD6MG#('Z6CNC 16LRYYE'MKG/VK7>]U\[8R=^#UF =B"G@\)?T%N?SK_7Y7/Y,H'-,&V$[W%3I QJK(-N\

MJJ7H(>B40*20>>)1!M=:2SM"/.T*&CO1?;N+:$>N.BQ1.Q7\$!Z#59Y@ZD0N MHZXF4;] 8UX&*Y20OO6[]^=3EN40475C]6|=Q(=*#[MD) !D!,S*@$]"!OY M?[_^V@9A<*R=:VH8'@W]"M/O0FB"B^[U2 = -O:U;'U+Q@^]'KX/1?39@BN3H[O-DS' M<7I:\/:H% XP>H?-9RL ^,:,E.(R?)6&O29OK#1YE *L.T8CK;YATOQA7#(U[* MF%K8Q=;ML_K?SL[/<4D[Z3FMB#G=W&GO(MYD]C(,1H22(SH)RB="'"%RL.ZTO MA7;>Z&\US'D@@7\/ .-[(FW(FXU[^5%\D4TV9DYO@AD$[0$]< M0T=BID,IGJL1; 6HD^=)TK:MO+2@E"H0%',@2F'"*<6FM'O[@[/'>V[*.&+7 M#ED^]]0>IG'1]NAH@,[3>-$%\$E[8)I'CSR(;%I'Q<^K_GN7B/A HNY*QXO1-MXWI PM>2\#QNN$>O[SU(,$Y)>]+U*T3H&D $^[,0=8! 2F.31,&55]VSXY1. M2?C.*MG%]N.4A,<8F2^H00G,H")*0*\-9,.UY%VQS^\]X-]3*0F_$PV/EX3? MQ89CEX07RD]H,;?

>L/QHJ^NG;YO/O UPIL=2L-=+=B#M;#91 ; MV"5R&Z**85#X1E!QC_-GT'6*[E-GP+#CIEM @(PID RM4GM"F0!\BEY<45IX,5 M3CTV@5L"IO;\[6*PQKS]0L;Z=/%IDS.C$5%;.\8I3@$?

9X"8;Q>(DJ-GR1@Y-MZ_'"(^(Q|\Z'C[,<'F7W6PF8MXYT!/^Y ;18[15%¥F-9)R><0BV@L-U %KXP M(;WFH0EY-S_T"9*WM|T:S|S_S#6'RNG-ESS'ZV$ED9.G[3L*O$4C^-1HJH$ MUOK:G<\AID'WKX^0>. ^'/STR#[=AAX<4V^O-%U!TH;@)@O+DQ6?EH.8W0J9P MRL8@DO}J"+D[' #8^LXX W6I5MR&M9]6%=8KK?US@=#FA0&[RA;Y39O-/*W;| M"8OE',/RC"6;O<|*/&U+Y({(1"%=3D"KF2W(O ^]6]V.00A?=3<6O=V/S\+|\M M\'86!0I=&%D _0[;@9!,@5P<"F8|-^S6" KAA^???M01-=2!H@>/U ^P<8<+ MM:O3W154NH/;9 *0BJ0!B3.0*ZV] $#T8%2O7@1FC>,/%YV%Q$:U(H'I]_ZMF) MGU>)?]<.B38V>BT.&)EI|V L 2T%O'9H3H8'[DKS]_Z'8FIX>OT^:)=*SG M8%, ,6NK.%]+^R,GNUC!E8IN-U>AN"3J6IS\"7L<%D MB?5@N.AZ3IP#!^2_A#1:HO.>VR=6/|$ZB8T$\1^]0]V(>;X;],'@'VM?]"2 M\<,>]>]!U]$U)GW1#+T%D6K@(), U+Y HC\L2|H:U]WUX5.O?S">M'9A,:3Z M!_SR_#T;GIR,%G0I#!1?=01?"+DDYIV5A0+2OF>0-^&<>OV#G8@<4/|@'Q;Z MGUNOH(E--1-U4F?&0**AF+!=$!|6O##!CE0Z9Y@K;$00B7]9 |F%AY-HJ2061-M5=# E24*A*P"]G0@NI8EM((E-YVH=?:6U0/9AHI6|NGNKT*+R#&/.M3V? M L+)ZM/%! ;K^99D]T<)Y3C->,N.CA%('4|%!*;N4_.:#RC;NP|' MQZH;CJ5(&8VIHKZBKFT4P';H"I2@C% N*B6[U,)}.W?!#|-."F/B96O3XGH3&,M/:NZX3O1?6#=|%VX.G;=<)IS,*M70;6SD9*|@WSS*W>V8%+=_$UYK:KV9 MIN|I$I%=O\/I7XL? _HGG%ZF:+[=:RNW?LT^Y9MS5?UR5X+HG$5AK$P6B@<20 MO%>..&GO1'HR+7F3G;=SAZ6D;3$?0X:A2F!V;Q_8YM)= ?[R8IL?\V7FB ?TT M7>9V7BR_RU@3CK^O:5V3Y>*GU2@69X$G%H4)0*YOC9KJ1L*9!RQ*HW$.O0F# M=;?SQ[\LB?5Ef\=CDR|X.:_G>S_.YN_Q/+^O:>NKS/;O?W66C2*8Y&UJ MQE--!XV 0FC;#KS/WM2V7:VK\@_%)6[DU!6R+8;?<&CT;U59.U W0 K%=QM#S(Q=&46!! MS&@5^!FB_.) MB$3N"RHY:X K|HI.8."B*/CK3!A<;E _@Z]Y!2Z3I&3527$(M7DXF@=V]-,_L3R O*"FZU'Q%\MZ;]:W%| MR4WTXIAQ5=NB5:L"WO K%@%.@LP3%T7#> GH43BK&*'<25EQUZ$8D16T5)-MG2,RL5*2 -$_G:D U355,U96Z%%/"ZJF.6DY!#]0$P>|\UR?]C0&#:G.KD M@61VP?>H:>C."J6;$CRR@O^0"?7(]5]^,/W@L1/*;?&WC[_5C+Z*;OD4XG$5GA!N);4>O "EU6!2+7V*?9= MYMA<><4$>L2+(<*.!;T@8A3SGY 5Z%A8"44(1_PNB#L,Z.GZ8Y,P:NR8(2DD1H+++*AIQ1[MM($DO@(-,C7]80-76ZNIBVM(1RD07%3C]_PJ#\TWM0\H!;5^EIX.9H/-PF] MP$F(!QW/=OB2CPC$2>!"F@0,X<3R/#%'.H!> [_%#$G F M'K5\&O@^(VC=OP08W").D5+ZW ;O-9+,.HKOCD+"">^+@\R.]}4\IIW8B/^6->W* -$T-V?N +0K8/6^$LIG\I MN-7^6R.\?^E_^? +B_WK+DKQ@M^C|.L1Q;&/+@FY(/>@E5,15,!_;GHL"S[:P M@V'[3*K]G5AB0..NI D-?5!F:F0-&5L1BL(^^LN,+M^%F!';^0TX;"8_Z[MCDMP=_)6 $M6 >?* 5H)?")'2FW!)&>%K6#V$2QA>.\Z.#C].H'|.,923-[!X9 M8>F3X.;#=[+94NG6(,56.#]X><'*ZA\,%1_Y6K@LTCO^EH@^X!\&$[!NV!FW M+0]N\$^F);>'Q>__SD5A>9*LX\1VXR ((:6A"SW+"B%R@@0F-.(ZV&-6%" =.M;\4R;,_M\:CIBGN;-*?@3FH'!:B M@$<^2"&#'FVF]36+'/^@$6(&=*"<"1 ;1"K(#@.M"P@Y5]"39 6D+/*/9;MCM!]0+8_\VPJT(IG;2Y:= D.;S4),+ !H;+3L1A05 MPM3'!M6==M$CM@5FI-*">PX_]3)CX'E%VI?D]H6TSQAR&F.=%.CO/(8&YJX=@.=M.4V'V4E U-3N%#'U%&1/PK^R#37H.AN2Q9"F>3'\HCKAE"'"]_?D<^/661>? M57Y$;?$WM-FRSVG&/E7LH5RS)'0PI0C&L8>A)WI"%B;0]R/F.P1926R-"_$\ M0FVQF$[0:$#^!7[*RIJ0H3JC SB\X:.V-HVAH7QI78R3-BGPZ6//?2J.C(]R)/6"ERH-#F(@04WX0X1-7? F2L M7(>1%5$:.Y"AA$#/#@G$CA7S4QTFKI_<*$*N11#D.5HS+_(^:9 P5:>8"D@# M-U5F1==;T7M2BYN#'5WPT2@&6E&4IK 8%TQY>Y^6@&WJ:[PT$_8M*^4GT1S-M*>#V*RA9\902]>^A$7TV(]E$!1;<&]0"3@@N\5V*IOS_R;E! C0O(M9XKO M'+^ BTV9=T38]T>6E?R'@M7^0GZ8IZWT_Z/FX=M]*@;GAS_Y5T>4R6C4IE ':MKXARY^^D5=F]]TMO4NA4K#^B9GQ_K-],.($I3 9!XL40;5#Q+-NOH48@B%3IE7$VF=#[\F_.V&SR;R*K\F->?'K@.UV(MK_DR$<%-=YEP(=[(SU<5;/O\\;6'B>,0KM"#$,? 0BQ&&L9MXT'>2 MQ/,C)P@"?WTB+7'0;)G,WH@+DO.)FF?40$,2H$]F\&+&S[$RLCI/Y"]JGYX> M[3=|?MS0]7PK#&&"&-]P+>K"** VQ.PGGA\[A%O?ZZ.1=S_P[!Q/1%2?&R;4 MU6O.BIK5O@S H^R '6M@QYO%?; >I_;%E&N %X)?^'0@9 M-U.$;Y>]#*T3.RU;3VZ$^66HZ=)8I,'&?(Q@#[X4S1/(!!"- A*M,?8.2=!"KOO?__\>6#!\13L-K5E9?0:0$'_@YX#|7_2> MK&VD3QDIQ')^S^K__90U%R\?OO-3:7;'KOGZ_I D3&1_>90@A +HQ]B%'C<-.M81SX/O19[)*\6[P@'#5P&+LJ^E/$\463BS?$5:44U2"YEZI?0<_(-' MUK&M><>R[0KWN#\L-.F>3_$.5O5F5\|!E>@XQW4CXAY//CE_ANU4*"5"KQI MY?IY!7:B@58V((0#M70&{Z)>959,W70MR_RR|VBO,C$O;NE>AXMQ^]HG;FI* M9K:DVA;*,-!P U+$A7''@43&C=-MI]CJ!128!09/9TP2-HP'EKA!49Q&1=C,/&CT;US5Y9X\,)>E<'2V3]F W@E=_,YP9)*.@,!2I"P&(RX^R%|!)?23R@R0*0PK=&'N0ZSL(S>@D*M%RXZ9 MPQ=^ R@<\1FUGTMZ;8X14=|U$'H+&QJAI L/34W7@;$W5]!R,[@##8+0^BY+(0XC B,$S<)W=#E_Z5:EY(3F)E9/5S<-?>.8)O) M.+'/EE?-2\0I>"O>*RZ$HKY;9263(G;YQ/Q#!? ODQ6_D 3I\B\B_& 7=!>5> MC=R=B* GG<&]20,(FK]NG,+*LC>8!D![<;EI8LQOBE%D*!+>Q'!?H^]LF>/3V M'E5 S[<;*]}$2%6[GM,GD;PLCIWK*$Z83>,$6K&-N$7$ HBMP(%^S$TD!X=6 M3+14XC@V9E;&?:9 A;[O0FM!Q?D"WP1C $F>Z]"VECWYL/ M@30!W1AZ*G3D MS*@IS_GQUE.;>U!S:N#M'M22)\U S!79OS[GPM%7B-%P,*<.13"RJ!]J0? W%4>XQH*2QU_)3V@%E0T=/Y M-2:]'D"7M+7C8ESE&W6TM-3Y+*9@4=_5BZ|+/.W K'9@<;LLZ!?NACID B2AY M(1YDYA2W-DB#BEH]Q"45L[.E-*SO8R2(L=U:?R[WN4N?!+ MDG_/ 6LN$_@L%3W%35DJ-P<^]LWS \XWZR"FV*$1@19S"=>Y<0AC-V PL>/0-M<>,@"2*E)L7(R](@\XIU61-3TY$OI3^OWB;)&_^Q*HBCK#1.LGYDO9>,_'*7 M/_W*WZF7.O^A6^$O1UID<9X4H%U7IQ\8=8C043:SX&59V+ZS7WZY(F C_ MW>3"NEW]Q"Q/.A1ET'D8AM&F%''<5&4/-5P7DI9\;#I MA_PL0VP>>SV5N@:PTFE/966 1_%G+5TW?]*4=HU%X-?;0!KDK[OZA=<'<]Y A;?@22'=6VO6%L)?\:UM9!.=Q.TR#=Z]>Y.'W+O#>-'B?_OA??O,&+ZX MNXRGL.1,&,QF'@SUG^GAC2^P_+<+OFGF5E^L1|)KXR? MR_1=]WM0:N:EOGHJ[* M%&\K64TG_\IARK.*0[;IQ5VL*8I=% 4VC,_D=1X*",0TCB!.W"!R?.RPR-.] M5V.6/ZW-2K(@S1ZWK3'X9B,Z7NL6^C<[+6].TE<$6V\KVL=YK[/X2C8;YV8Y M9[I?",;A&_09%SIVG_5=D)?)A@6S@&JLWX%9[A9NES +M"^[+KA8^?9418]6JK(*F/-K- $"]R,:X(L&EZ 8 8\E;_(DT/-D+I%HHI30L&5B&AS|\Y02+N!W MH\60=24?9;XH$5C.C- $1MV_.;+TWM0W<[HKC.NE"*6] UDF$ E%N'5+B)M#$M S%("QYU,84R|PW8'0A&FU8%0A.O>Q1-]$5'-'D;-[8CW!D(<9CXV D=&/G4 M@1ZR?1@EG@VMR&4)I2$*O&C|Q]+++7LQK :GFU3(-CIYJ[74Q7ZM7I1XZ%I"WR9)/RM.5KQ#:.AO"/?&9*OU)AOA6(33 M_?D4WMG6WN+|FV5>6;_IT]EZ:65MR6O#KATL-I\V^2,.VT&AI]%9F%XAA-\Q1 M[D<9+OLC+6:A'!6@;XHXO*E,BF:INM MZ#F|WV'$A*Y-;'B/)U@J*G,)#G2 MS532@EE-EZ4&M>X_4+.H&>HZ;'#>#\@HYAT0F\8;G_U*KV[8@X_BZKPG"AX%E M-5E>V"RQMTXO69 M=;.@"19:/<=IJ#A0-TM=4KZ80>5 <'U--6_%M0=Z0_VI N%&>K%-C+N;3 M&A"]H]T:>G1TG/5#GMU4_/SW/GU*")-F:@.8;3KGV.4EGDWYL]#"4 M:M:*:8#T5G5-'4CRHM%2P\"JfTMJN3 .CZPLLfD@XV&22T<.*X-P)!Q8_=T1 M.,[?4$'+=YN\9+?YE^PQ%:F&TH.D'.%[]-:T*0>,2-A7Z.RCIN,#?T\,%_8[*.I>T._PT^/V M[UMN=)6)*!/XCA452K.F,P/:U(G!%T2V7F.B&O]%*2OQ]K2EI_3C'\]V$/)-M]_B8(.^+(4)\9_<KPJS!C$V:VKFO&O,A9YZ,C4-X':]!+)#<&OO+FP;0D/UB MC*U%,1S38!|;0<;''Y6, (>VP3V6Y9?2];(-;-\Z6UE@I__A69/WW(USK36+- M$/6IZU'8>*)(#K(QC!B*8 +G-J3C@=%MRH@C6_V''7GK'^QHKVR7A%LS+D B6?,$;9[-5E=GI M/LZ5]5D/2,[?M"UY&TA@+622A8!>FKKS>:+3FOL:8V]K-,CF04R2XD_L=W(.MW."A;S[=I0VSA\=-_LQ8\TK^+>,K\#Y]!(^<$_#FP\WEU<\RU:/@P4?.\CT?M?_?)L_)8#K,> 1+ILI,QN$@C6;Z>"-]K:=97]358,J=8E%@\E5/\UWS#]97KB(6QDPB7812*$N*V#:.$13"DMA\D<4C\ M@+0U;F\U&K,XD)))>R7]+W5W_'V.!*[VP_Q[\-%M$\3!B;)++7#O*"8CPV@ M/58Z03HM):MU0$H7TW'B/= P.+"WO&$(376@-\76LGWJ#8/YHINJZ'U7:]7 MZ/EQPI7+C[T/PF3N_'6JG@#%4>9:DYPX>)+1J"WYGM?1*E=4]A1+D5B V16H(VW=*ZKPVSG[8M8GMNH\R6F:I(S^G:5W]R*4X(D5Z([MOQ]T*ZQ^O*[' MO_8]%(0!MPQ#&U'HA?QWVTEC6&I@D]*FB"RXS_U+&U @U;H.9+/C2KME2"9#Y]>)[\:VL\)7 4 M=)K:.",.1HP5?RGR[>.MJ(DIW6'W\K1U7647#Y5]8,K ,#.K&4$=2/) T@<[M!OB"[;9%|BX>Q)65>GS*$# *IT5SF&B>%*?#H7=25!-TW"EQ8.SE3HAJ0NZ= M#A5? &6EKM&'B]9UI4QJ*7F;7XCY6[*LB5[\K5?:3=:,NM[+-]XCKGS+U"AF/"\A+7CST]\)0<;W-;*+NDCE4;)-%R*\IM[_B5]; E M"O19KDO"@7VF_ 9IJ.1=OF=:9(T^Q9?';T#2+S.)]RE0ORMJP991{2%Q;6 M#*1&\;D<,?Z?=K[5L6B_#435<'^7]05$W6#UA;U/91$- HP%,H]#%R82FU%B[@3FA:B\MC#))?,+5<&X4BVN/]HVH-3DP!/SW"S(M<%.\SE@E^ M!H=A!YX9"/16LX+T1G/"AV4<6^#PU3/#AT4[*'TX3W[XQ1-*-\(PX/; #=HP MF2Z15MRP>\|P]055S;^^LN_5=1WW=/N-;9[8ESRK[DMN8A:5:.[]+B)\K>2A= M.Q[&R/5"Z$0BT8R?]V (3]#0L'|"C07;# M&>=]K/TS>,_L@*.1.!;6MWS*,SD4R@NL%9@)Q<0@IDS5&:#VY!58YZ_14V@ MV>]M)?F(S2UNNW16C'?LIN*?_#BY\MDESUWE9>I\"_LQ(]=P53+]RC&0HF[M?-_WD./ F(8$XB!T"(H))K'6;_XJ3H:?[^?)RHGI:*\B8-M^>Q+M>X97BO#_TR=7*- MPF]\?JX9[EZIKJY1:$_7VS5+9N+->]^]1[?4_21AL>LZD.5$]/AP0JZI60 9 MMK 3VHAAUQUU5WZ,VI*WW_U69YJZ]#Q[|\4,%E#C6E)*/IN]^C MM%[G-O>HK-YOV<7WM%S"D(D]AWH8A)" MCV\;,,,8@3CT28#B&+F65C5 ;IS;R?[M69637T$(#@ PF/SNV!"- RQ*"4[% M+:<8T2]L;S2$^,)8,X"*B?CLTU+.%Y1]A.9K1V*?ADS$A_/K,RV.O<.L$E#81 MY5-V*3]I73F MF.8> 08UJAS5=6K:T8A1;U"*3(HBW M0A)9;>,.ZE6N*G&E],"?UJ^G- B1AW9M;9>A4[V^-PC'R%K?)=`O3+(V}5DB?:6S&O>]!*$]6 ML%_X?|'>"(#Q+9XK6A$K6=VG)6 ;Z1KY!4:!H+!Q/!X/!W#NEP98,M-.1[B"]M3NO5J1V1_X+23$3H76;= [X3MX+"08N]%,/;Y"=>C$8781@3&%C^E89^0$&G= MR Q2G#MX3E0$?;/A=#6KL@]#I69F&05 4Q?NR*Q C8,@_[/((>G_R:@5!2RN M\5Z\1^B]4B/> ?%/=^$=>G%D/,Z)^-S+[- BY[T5$4AL0@(5$ /=_"$+EN M'!"%HX=!SO)@2]A5Z,X&9|>]DR:T(0L?7?E@OCV"3HTP;&!MY>-E(YE>@9'=%M?1H$^:D\YD5Y)LT%[\7>ETS4F? *A*FIIJ6F893+Z"#I_V0BQZQWK"80,A4R M,X659:-C#(#V(A#&Q)CZ%R?RN"HJ737WA!JU 8Z\,K/JKTF_4IH#>F5=AF M8W(/7Q=- %%E/38R75NNBZ(Q,HZZ)CHVWV"71&'Z5T3G'AM7TYP53ZE8H]*1-M]PX5Q3/-A[SI%(9I:%L!MFQ^R BP"[T$>=R\"!F,;>2C$#F196.-K,[SU+06 MX))W]- R2$'%%>2\05]GR!@H1!:D4'189-R3X,W5E9[V*X9=Q57+7 MF$-+_;WNZ#:M)EO*:>+!N5/)"'ST2H0;PV2<@^.::/?*_RH"SNNV[PO>$FBRH M)!%Q/>$FBRH M)!%Q/ZH]C^O%"Q M4%TDC(?X*#/P2[$^N@"=#OG1'FF:9Z^[D%B'OD,"RZ'0]Q+AR4L2B/@>#>.8 M^$$<1WXD3_P-<^*O6Z+?VNWSUM& M[K.4FS_EYUT,//)0B"/;A<3W$YZ.6 S&Q.'_C+EIP](@3I)X0HM:XPS/K!9V MI,$Y5MWG--_D=|\^3>LZ:GS(U]?(C382>1CH1,B@;A=:V83=+'6.&4QV6AG&> MYK3FV7W- CK6S@3_0QG8^NN,VA:YBZ/\ORKRIY0R^O;YMV+13UVA@=02I4^2 MUW=$Y5?9EQ^NN;#C^V>6NL!BU78|$&#+++B]$GOK5OQ"+(6,3MMXBYB:O5G=P, M6S,K^"[E >W8^9.>@C<$QVH:7QY4/67|5696E_>@Y5!4IGDCF.2F|<^@@[MC M=_4Z5D'"$_B]Y=:@^C8+GR$E,8BI156Q62_M%:fAT^'=H>"Q&T M;&9#$TTPQ_ZR8>R$5H!($F-'R=]FD*>9#;?N0A'M+3/!+]!B*98[!K5N=8W,_MA|)5^|(HZZFSBQ>PKGK:#0@652#'9*]AR@ITL|/C=/E)T+!07WHRIEZC#W_U MX)X5+]H6=H4@S976,8G6X)6W$6)+7G2;1.? @>MOHT'K|%7!NJX+?8N^?Z+\ MV]U=LM!6W7\,&GIU=<3%L2Q0T.EN^M!2C/O+4W9=DX< M[%-O)]I.*AO&Z_PN810%/=I_&-?W(/(4+(LW)DBAWR,VD3E/W26Z?# (BZ@"90'; M!:[^PKCCZV>1U|&YEQ+B6K'E!9"&$5^K)"8P"KGMR)>PCQ#Q$L?7\|N[M#$]W M,*8DIN(14H%"[8@Y7D"]M:MH[+MCAB>[$4^.6TVV! MLC)AQ67RCA452K- =0%ES*4"(* ++*#\P7!1RFV:TCD038=YU*;`X"MS08B&T M//\N+[J8Q1'P'A3B,L8_"F,:6UNVJ".9F7KHMB*&,9CL-3%N&BWM^)3%ME$) M&E9!Q^NX.DU&9DU- 7RP]%WI:9K%fT%92)SE$J-L1+2H0C0)X]$-.3KVV!O. M;PT5/N)5D6?1\UGW4;(:)Y477[*L^DG,/'36_7M[5O8R/?@[KNR)$#<'(M02D+]{BUP<^%K=0 WP-+? +C'T#'7FPSZ,.G'C7Q>/N/=@R.MKB,C%A:FIW MX6G0]*EUH-Y4"!'4T!+\]DA1Q7KXGX)_IAM08W@9N_Z,X16; W\XA_W1?DCVW*=?K:08%%PBB$<4 85Z&,P!@'"-J>&R=1 M1'RN0_7,UY.T9E,-[WJO@ U-.LV= U/LM!5*7G2;.1U#D%54](('+KH68B.X MI+H"-=T5;"F;M/@&Q3-FR)VFM+!]-BCR2[-K^)51%Y!_0T4J;+(V.%DZH5)6 M=A[D+NT%TR ($PM!QXMBZ%$G@#BVB:C<2<, ,SO&2HVX]$G/'MA;<|)5]FEY MZ=UK:5UAZ<"J=%TX$UAZ6D$))WXH5,@AF@J:UO7>3."-N\6[O6= -^PV3RV\N[P3UL*+|^H>|- T_S\|DU"9^29LQOXOS%WPC;@P$FT^JY149]98^\4D%@62M+

B^K$V==K-IR4IR-MC:O;?G+4Y8]W#PFV5\%|\.&)5<#]J.BB?'V1/;N,T.&'B.98=Q-B//LD3KKP-B-MY#-1_CK_-F9V$F@%^9^A-,>'4)_"[LA23D>@47?3^F1%8T]/7[!4TUV!1OX9M8A$51#1=\N@(I=>I7G1:Y).%B,Z\,K(1F"AJ^19Q*ZP?R=#KJ_'VN7ND"9*4_MC58Z1S;R'-=.[!-F(2/0"WT+XL*8-.BFWDV"9B5;'4+F\S2S-I 5@.%6)_'*

*ML,>B9DNQZE*L1F5G,M;5"VQ$$AJ6NY4L(#I>2D,@:"GFI;-MR,^C"VK"XWQ*YX'0\A89-V2<'^@]U"Z*45]4_Z#K$<LK/#@BG/A=SCAPEN0==-M-,-='6=+YHB3/@5M%[1U-S594Z]%S,0ZC%T-CZLQCC@/=/2!SAD(5@-MG(A_6I1&)+09=90ZP9ZD,+,..VF'A]CBBCV)QX"^,B&EGI(Z%-#@$6U0FG.F-M#7^Y9]P:W4FS>EQEUE[0V+M%MS@@V-K]HC2[%F5HDV[F)NO*W)"$H6B<$^0-MA-_C3@01P0ZT+9\FL16%<43U"O>^Z#L#PKS;9%-R8X5]3M%9N+K/@+@O2_P,O3#1W2EK?8F+C,\IPNE&WL(W-MP9GTLBL-S1_XFF?%7CWHE[<=9=U=-8E)XKM\Y6/D4.AAC&'L^012&CAV$MN)-M]6LE;<-,)L,P:I'-"[A5Y;T]ZB[O%(W>]Y6"OU^7G5-/1^\HS-=93;'22QON0-M9T3/M!-Z#E9?QXL]*

*(^@GW>!STM2_;_IP1_5\\:V@I;D\5HTAYSVN50_J5-MHBZ%^+&WD\D6-Z3^Y(O]!!L?6Z1IF4U5U0#ZO=&?>$T[_S@NMX3S4$8B-NEC7-MH;/85?L(X?N7IV->'^6;_I3Q%<[*ZL-W\3&PSWEV=\N*\Q%TS'7A%[XEBQE.-M-_7C#+V(#Z37DRVF_@HB7P,'2P,<%$*41S9,$AH0$17$@8Z\7&+\@V%[N)\5_'^>,OU/2|-VM2%>',1K[K8,)#>2.D6DF:PT$T82MWU/X]B%RGS!Q<)9L8<5(-M%"6)!=TX2*""]0^1[5#HAVYB,QS:@=]-PS"IF;>8'F'.:LJ:M:S.H*3F5C-CMNY[Z[XO=$)VEI-2P;(.-[&<(+7K@'A;X\+BL\,.X?"%Q^O[T,,A/*F<?:>17MBJV4L=#W7(R@@QR^>,,8P0AS"Y+BF*$(VX[M.>M,;D+T5CT9Z!0]I:\XKK_B-M%U35#9H=9;[MM:3UTDE._J9DZ$V3?[S1}!1)0W+K)<>8D'^VC^!E)]Y/\&NZR]-_U25R86-R*RA^X2=0V%/L%?,1$BQ"1Z(FWW,HJ0997-M8),^1D7,>UF!.Y1F30)02FGPJ2IQU)ZVS_5\(.N\MS^BW=;_PFR P!/)SV-M2-LJ,Y6,DW__#R&\0K:I^GS^9S7I97>9G*11-CCR0>

M(!VD,U/WRR&,$PP]-PH()2K3IN1=957:-F^(QA0LLDVK&B?CH1K_12O/3_MH5&HJAE*=!&H<4-M'TDXQBON2+%^81R0(-LZ*R_/C/*R_#=/2KN&,PYK()HHF/*

*MH(>9#V.:>##V(\)572-\H!,+"2LS,[.N>R<'"K*J,>W-72'<=*1S*JQ-T7($-MDMU2+79R3'8ZJ,_*:.?#+%B;<$+L&,-9Z!E31B)#7,+.22T09K/,:'.RFL[*

M+1!4W!4Z(\Y3D,*X9FL2B"RWYJ6H>):;*$DM33Y55<%>TBW#V6O.^Z,'-6Z M<.)'AK.Z/ME&-KB7B>MORO0,84&RE,G!LU#3DCWF/-P0:U-WV.?*

I:5B%NF)+XM6RO08\R<-M5IP&C"%[.))137A-*_,=>#$T<9IOP\/CYO\F345"MCQ>BU?Y'I^R!AR=8S'-MV3B=V;*L[[&W62*

I5^'BO^C%+%=4^S*@=9GL%:!E#*0DHO:UGKY:#FK;@)DZ\YFPB2_*R#X$WX2\,PJT+&X,M9>9S$T#2GS-M^?A<5-_/#O?AEC_P7&[QFTA\S>?97$]3NLASR1OY1H'28A)S-4\-XZA9T4^-MC"-Q@1=0_G^AY4:64EK2(*6YM79#%TC"8D0+T]NZMIVFSCV-EK.-(*!GLX;-M*;.ZV-ZU4L4S9"_DUG4O4R*.ZA-AA^8510^&=6\361)W4-@,@D6;0$=K'MQ=Q<-M\RWH!*

<2&/$]Z#*'_P]R8YK8&OF$+RG,O&:K@N*L1.H@%I$/I14-?024)^O3-MB*AZZ[*3L@G5N34@I59\|S1IC?0RJ-('UCIJ1=32KOV*P"799K0$.'^^_!NW-MR/B_:.%*

[BK73(&^S3G!\'79Q[4+\'PD7.;9ZR)X'Y^-MOV6W.3_E_B$;TR5-VX'+Y!9];SH\EQJM0\>,/;-F:E@"+4^,IDXZ!VR)3Y-MSAAH.1L\+I@!]KR.6P)3S2N$N>#4JK-P!9-1I19&$5RLYI(4:/K%%R:-8Z1*-M6%>9YD4UFJY!!WBWQ)U%R)*8E'\RX*8Q2Y$H>TS%#+Z-7^&\'#@K$?!!7%-ML[B=>VHKG30)3DT?(-I0U4L4D5GITHVU8QU@P?ND2EI*\Z)X-3HOVIKJ[&A=-M+AEGTS$S2[\5-W#,4VA+B8/7K)^E-I%-62IRMH<8IN/B]"U'#8NSWI%&DH_2*-M,;9"BEO(:FI%6IE-SU2S9-M-+3F0U,/#<.GIG6,@J*G8UK2L*$-

&N@1!V^*!0$VJ*GQY[-ML,KB@^+U:XL//SSQ_ETX>"\?Q?E&O?CDX"-SK[N6;GU+-&K*(^^C7\BOMJL:-M$5UOX0W>.!]=LS%\(?%[8T]>U+^B\SG7K*7%/7I>>?*

*&'<,4D3HOV9V^JL["(4-MOZ19^K'!>(LV33[EAUW3W,NDGV@=L'TNI.K>4.URPNJV>TG!34,@X9C.2\?]!9%9$5NY'V-MX3AJ!G03HOW!8-M,]WKLM>-.S.]PW=UE3:jR=W4D_OMGA]9FFI*2-EF_-C=7+]*EVWU#.YDM_&T-M%#Y"/]4F#)Q19MF(KAM@\JR\]Q-NT_)/>"[K*C1)"HRR9I-(@*N-M8/1\V%W>)\R)^*P'_#^>$SDPIA;&-'!PG,0V92/0&HX0F_LFM/-U]XBK-M5)S4ATWS*F*

B&-]_IHXC'?NGQ'0M!?_&*G7<=>?$?JD7_[<.V-S,.F6I*AX-MYDKCMMB657/'"=5W/BT.OA-@5_?J1S2BD$44IHMFALN4HA5P-T9H^4Y)3D-MIQI-*

H4W%]VWZE)9Y\:R,;$GD<),5U/%UTS27<$I22UQC,T'#]O%C&4@^/4UDX-MJ_"Lf"\3!L_/K869.%M@8K;EZW;_7FG%T1M)%9=R!@U;M\(Q(Y'K3YRJK+*

*MY&M>W6SQ/QFI;O,OJ.1_X+^N1.YBYQ>ZRC?ZPO2*V8@1=+\;0BMKBKT!Y%9$'5NY'V-MX3AJ!G03HOW!8-M,]WKLM>-.S.]PW=UE3:jR=W4D_OMGA]9FFI*2-EF_-*

*C=7+]*EVWU#.YDM_&T-M%#Y"/]4F#)Q19MF(KAM@\JR\]Q_

MY^\H>^9>P.US0@5T<<1)"=W)O6F1186K->?UO!>?_#0,BMR^^S0#(WR A+RI MZ-?;^K]MCVDLMNRR55&@2GX:7,-+)ESD(5@NXZ=9[&9,/]CC<5[U5(!EG6U M0I>N!"2A5>_]=^BI$1[/7;-N5^U>>C2E*<\P*6"1!K'P,;(%GF0P9)D/"%Y MD;-2;Q"4,XP\;IL?Z\=`U+PHHV2$85>,,&8*7L]\/9-[4I8;&M^C$H,Q=D"A M\[.XR?A,CR'H4#3)7_?`U[1O9Y)-N@V5K (37LE4UK5HB3O!UHS;F?^NEO*,^ M_-P"\UWL#>GW9M7MS=8>KX8N67)"[3BR'H=6@+3]N6Z]>['F0]VEW'AI/@Q- M!WYVU2##WQP:Y,YYXDI? CVH28U0TY9S9-]?=+6S9NVN3?:,*EKH^.#^5B*@=@ MW7O9"8-42F#Z)]^WRV^-[+.^2>A=$8_XN1U5U|V_R5+>C'NE%KS&OOH?#&(6 M93!A00!11%,8E$&61B%G06;4>-4]BKYO,$8H =B5@=@G?^M_K2K4X-NSIY7Z# M2!0G<1A3R#!C8H.PS,@@&4QSQL(@*UB*#3LBO.X66?5/V-DDH=_WVZ/"(W1; MQ*=4N7<&T? 4F^FA[`CP]W/VP&3AD.R+;GRC"NJ^!X&5)]G 2GPYM>9VCT<<*.#UIR-,1YTXGH M])OA'#@MENH)]VM&F8FP&Q[9=Q?3(-IU=[%S M(%^GNY@&$TYV%]-YUU]/^`D8IA$]4 0)E:T9F!R(8!S F->52&65H;)0K2 M ->19;5SL[NZ^HO#MNW^>5(51;_9!>52*:=MMU0/YV?=1/NYMB#TIJ7C=V)5`>=9 M%"&"@Y)% M3CBQ36(0!@P11&E(L#(8]IA!X"?` X=ZA3DK",J\&4Z2?%^%K M"#(.QVG18E7D-4;\JKHNM=#DI5QC\(I5;^W\W;;95%,](U6&TO?5EHN^KQ)1 MM9RG(2GB+(]A*BQMF)0DDR.:(X@+Q%)<\(*9.:_G@'I_'QE @P&V^M[/SOP MAN;T6;;IG8VNF&$;^S[DPT466'14NDR;L_Y(9T!-W.WH,M&'O8LTWK&5["?9 MX]C|@9YE7__AQWF1!!DEE,"T/_97%#=<^)USX(Vl,IXRY;,RR'+HZ89- OB%>^;Y;_KW=W/X8BZ+F MH4.MY0YRK,HY+%,GD]@@M(4XCQC M,,N(\'.3C'&F%072A.=9+PS@MY-Q!P1T;CZM&'A>)?A@BYDZ> 6.&.6DN^2, M;3WH-1PRS?K6I?=B3O? %A;,;V-.E:B\?6_LUNSC ,C]HDUR^K^8>C+1WB8 MIKGP_O,IOS1 [@K+,.$MA'!-&6<5KM>4X (1@5-0)HT,7"!U/S)PZ?$K&^6[C"^TKO4>9SN: MP/5I^;1>S0O$XZ@4(HIXDL&$(B&L82)^S/;TRE(4)]%F^KP.,),OUW*0X @Z M6"]KW+)&#(&M6Z95I72(%?1I.,JF4K#M2U*KKX^5"1!SF+ M=EFO *T:1E9J(&Q7Y"U6E6$>O&ZKI5C0796;%@5%D,*H9'%,$F'WX"@EL"3"*<49P7$< MS5?2-]4S?DP1,+**-F@8AC_4K.9MCXF%BT9?APU"`MY_MCFR<06[+!58JQ*?AIDY MF7.0IFR[CJ7OM:?FWE?,,_<,/;!]FW &=GCYN>?E#E(^G,,KN.+*<[1! M85]W@HF'?B3+)"?;H.97KB3,2<QO@QAE!F- \!PO/O4==ON_P(=_KXTM@!U^Z,F@+95FDN>M#=POJ!W) MV,!2DTK6,;+VY>GH,Y:%AH>3>]LLN*N+\CUZ:?OAO<-]249#%B#.7^NIQWB>GOAC)KT?`M-U%$5>_Z \=YY4&\+RH6R//6CD MO9B[JQU-KFH.W\YX96B$;[C3*Q/I&QYS6UR+1E M1#:K^1?TJWI\H6W7_MCT_R7^\KSIEPQ@FS*&HL79*,4# !,/1CQ%X.&HPY-/6F:($75=+(!7$+& R0CJK0!*8/S ^ZJ(:=(^NNAR\1>9D3@B&4L@(2B!",:_MEG&.P"B+LS!$:1Z'1R2:H$1B>1??SIYNWGSY_NOOTP,#=[#%VZ GHE42;2>8(MF!>)/$:, (U$\!F%2&3Q#XK[PG7OTVC99P[HOFTR.&S4CYY;SE]UNU.2]U3L9 MY!%B@!:;CS(F*2K2C @SMXAADM_EF40P))GG<8PPE%9VO72LL3(LT3_5U.W M;3_])5CI$"'#ZB6:K[HIE6^3%?<7K-^DTU6A/-AVX[+=GOT=,:D3#?3,*/& M7AO<9K+=93__2>Y /WA WF!_0:U 3/:_5.;":$CV#" N_]1OERRK?,_HFBC' MWH?NV+(COUO1(-"Q0 MO0ANZ)$(Y+-RP5/I*-1(KC_YK1E@2?P/B@%//6#*/ ML:./)S-TV("BLLI(CV?WIMD<3XM=T%)DGGEKINKV?1=@0A_K_T.'D MG9EF4U#!]M56J3ZO\KV<NICDL+"(#9ZB=CG>? MU^V-$YW/]D3'SM2XTD< MCBVU9]_E.:46:T\ZF-2>]OU)!%>L9.?'=Q:K&MVNC1'L31-.4']0D&4P+F+A MJ,,"P2)"$61%Q(LH0D5.S&:)7H.I^2P83W>N-]C(G[9=$A:C")44*[KU)T=_ M,IPDH<%M/%W17=9M)M1,+1-(1+ M-%E-ICBYZ&13*BZ1-9Y8K&0@Z9^LL4S M^U(O5P_MMFHW+LI$^'PQ+(0OG/FI..X1$1*V2;HF0*OP5K34+Q&&YFAB9SXZT*ICW[^]P^!K[ ]M-BW^1)3,0$\(^%FM'L2&W8H-DU+DIX[:-8<[=:BQ1NM5.]=YQGDPO"!29DO#V;]F@(R1$$5ER,)8*Y5H9U7?SI$,4K2K M2A[^XX(LDS2^72YMFM-50!R@/ZXV.7PC08# M/UCI%3UJW4F-'O?\O7_[< LD&(.1'3T9Y[]K2PK,ONJ+R)O-V=A%UVZN1K_& M=',T=I'>F9NQ]R?S+_9KO?R^7K PP&EXTS1WS>-R13\NT+WN-WQR <]?M8 + M)6 @(<-PG- 9-N;.BDM+/UQ_C0C+DN!$QZ8R84>^>"?$@M'Q1<7[.02H].K M3B9@%PD;B\SEAVT+)8:)IQ\%ND/'.\L-2&_\@[DOTU@2BH0=Z0;=I.>5):/$;4O?$>?I4H"NQ.&;\M9HX;'?V=H M\;&5&>8W2[H/,^HRC-HYYB6.$F" N(H#V!29@'$81S!(^J9$*.<\D@O3&4, MVK.D?:X%)F#5X]-T(PUJB19H!%Z *<14G+G9HM9GQQ@E*)FP^T(\S"L3#<6[M1P(H+(!$ WS8\FR$29?^Y8|G1EC:I&B-O\;Q MYUHMP5)H%@'0^=+|&I#, Z,H94A3E4]8G7I M_0D"5BJ:*?[_YEF8FO?"L5'-<5\)C[!K]F&0> [H66YHA:VN9H1YU.IZ'IA& MK:- I'MVY?M,|_0B_S= MS4_44/5?]L_!DGX3'XB,8;^O'U&UG-,H2[(XB&"LSB+ M***&G:U|(.E942C ?<.- #]!A*P,O&Z/GE+TVN\W4D0FG+9KC^V.%L];Z'E"< MN#&_/R8?MO7W",O*!?ZZEK54M_RN6;>K]L>3,)QK853/>9 *SS;$D+, PR0/ M.,2I'"%=YF7$$9$CA@S:?FH#B@W-) V M1'<@P0^G1!LYF0Z(=U(5M#SY(PD'FY MB?AU7(2X)*51\8T&S EBHGUGS\FE)35+H3J_@VSPQRJ@I MO^CE.(T&LWD= 03#$!E=QE:/5=TC18.D_(NDV<5HSFS[&11FLNDC>,T&D^; MBYB*)0C918O%RS=4T;^Wf^H?,,'(BM&^3=BXD(/)FI[%<#=NV.,$)%+@N?V+ M"BNBY0L8L!LRH_4EUXA_EV79%^O,I-N2:QXZ.MOPPTH=& &.3$'8D#]6&5;O MV\4:CB:\O&>D$6"8S*3Y7/U[75'U3=WRXX__M9OX- R]E73T+$LA9$&=8>&=I2P"90)C1E6,DQ1&<(%087KWW6/>OTXOQO'_M/]NC%\1Z)98;7PT>2^Z<@0'1+EUT;TM.O 5Z=%]O9\PB;:^T0W;AN(?V>#0D>M!)^9(77?8IO%[L3? X0_'VII?]0_E\+6:->XK6B%FA=9 MG?R%FE6%MG_M0GVS(?N##MU%B8Q8+49?AOSE4S>*=7AG50\0C^+PC:3(B)G]U1M*T7B9DD_,M,."U:0"$& M,Q06, G+$B)YD8,+6H9YG,,B,V@25D*

*UZ^%&]NKNW\S!%08I8*EQ^%L,$40Q1D9NU@#G MF]G&IYFF=\!Y8(693.[W2$4KL,%!G'_2B[O,]"LG'E\DV\OHX]-07W$&\D56 MG!^&?/EU.TUQ9!2[{3T4Y[+'^OF7<,$G,\J37RX_IC'$4]0DL00<1+")"D# MB'E.(5[IO3,%?QPI'-L,)A4_US!HGU==,U2YB9\EYGY>/]-++MJ M'I=&K4^.ONS;X.A2J#1*(2,%NI;A\FK4Z,$WW9QK^.:?C/I+/TVI]I8?9ZFR M,OZ/KSB9"W"6H+$CK2QX MD)"0%!"780 34N:PQ!F&-(E1P'\&HU1K)H,-<.]Y"1UH\+2!#1I9_/CFW;?O MAA/@C7BJ=\;[XI29A(_;U"DT9F##MRTF0*+BT->_A@>.#G0CT),>Y#9,V3_" MK=:P4S=]E45[R]_+Q#2VI*T,\=7+'RN9CY.E-&994, B8RE,."\@B@+A3; T M1:B(LQ31(<[3\6) (9,_521=?%_[02!S/=MK$ M 5/LF@/V<.5]WVW?G05L4)B!#@GPXRQ;C/6&'K6.-,4%8)/]!CW"]!6!YEN6 MT<38IQL#!!CKXIX0/% *F=:+GF:<9?'3&$L.8XQ7<, \U:A'P*L)X M'MBT@44MP@_BB7IONOLC$M*L&1UNZ&_D-/C08-YG.(TRA@1&@%%181&4*2RB MG, H9&&>8DI8%E\4-3&>8DF^2;"411L-'!02Z5](+F?[@(/ZHOPWV MD4@OS'42D^RYO?J90UZ$*W*M9Z.0!-?<,R@%LLV'P MFIS#.=+"&SJ$K62]O!!6"OSU!UF%TI_M0\$1]:\&2TDR9F!+R Q(4M3?-EUNCPRDF6!(J^GA++\-'>:>,#YM4\=?]N@ M<3IY!.[!%,N*D1G]HM3N/(D0)SF)8<00@TF4,%BF,OI'8IXG+,\0,FH>98V) MY]-&%=$_C@JQ6WE;8.5IB=4 ^R7/(=:IJ^W$3SE>MR+KA?E<3_LM<7XVV#/: MM(X?,),E"1UV,V>= !)PQ:G]IO(^[ZIKC|/K"OUY8D$[G?@!-4L!HA6+1J93 MIZO%6FCD>1R'"0DHAIR@=@H5%\ B9=(T3PDNBC1&*#71>"?@>-9G/12P9*MA M)H-08)M,#8D(>".DBM:+A3*0Q1_5;PTO4D]Q,6(Q8CA(8)(D",I3!")6<$@(M#'7B2Y7$9:E8Y.N2C5<7BP$G6PY^6CWK*W@%OS%3Y %!]9:! SD /U)UFOD"5 M(|U[*LJD6O4"]?LZ\]+C|KVE9 W'9Q6[W*KCKVQUR]^SKKUT-\)AGO,\))CF MD!2R'UZF)E'&*2Q-A,1WKBHI7>W*.KD[I=R?ODZZ+C)IR-LC0M\CB!.1(CV6_%X T M1<#W1> <(IHAHV(1&2_UBWS&C6B36#]32/3[:9J9\-)WZF0&%##*PY%,AT55RS M/HA1$;&/Z%K-Y7"GO9X4@/&8.?5!G9.F=?(UFO8UY(T>=\FK1N'+WB63^8 M]6HK]^@PDQ:IR1,29#Q^&X(-)HU]/U9%MV;3+>-<--V1^(P1X/,2)%B(H"AJG0YDF4"$7.XPAFPCD2;&K-MD*HT9(?'EX?%9RIFQ7A#Z&=7$3)YNU3XL? 6(Z^OCLW8<[!Q9,;UG:XQS?YC M,7MP?Y=(S'%V&,1A3BQ@IJLJ^8?5$M!==4K)U8^L_=HA?J$&&$?LK+ <0EY MB#*89*5,0Q$*!]$\#UG(&8Y*';5R"9!G+=*!!B/80 (? TM7T%,5%9IW7"RY9 M8*8&;*G7%G]=TLZX96*)3M#%/[;R?7'A2<19E[Q!>K6?M_+DQA4I7^L5^]2V M:R9^OEG?K]N5H"OORZ?EP1[@AF"6Y@E,Y"1"E.8$9NC9EUL>K*F89.8X^ MF';U?*YJ*0S)QRI[P.L2:%,KD5;_,1FS'%X*?%OUY8U9/%,\=M=OUY1#%UU2 M[06G=%)-J=QS6XU?-X\%?^_F?,LZWW-6@'E_OW6KC+0\,>XX$<^BMZ5J0C M1 5F,@O&S0=+I=;3UW#]9OZQ_UQ>._/?G&T:V?\6BUIV.FIJPAAMY92" M'T@ YC?/]%I(<#]66C?S-#R:40"6+>]XSO)I3!9^,) 6,@2T*,W"SP\TWLGQ*:B?3_?CB1%5$;5I-RWG+T@U*? _W9DEOA&Z5A2DO\F=9 M-2#*3)3_\(@_B2U7H,=X;2AI5(E,]9Q'+0IZDD%+"85++$TCK,"$Q93..,HXC' M1O=XTZ#M64%^]9O5;/IGW34?V9(D%./0KITS*=7=+"7Y\!T)V6I2_5/=?:""L M+\HRTYD3[,Y>IOW]=M1,/^_@#8@&WG?8']#*$@:NG_)_=N0(7\%.CID]&V@ M1%T"CU;@%_HK:MQI]FF9[^@\G]F CI24^1:3=B_^R9&+K5/=`X?#Q,\!E:&A+*X&G39',) MZ)$D.K,ABYH,UKI&A2YY! Q(^_"1T>V1>U[9W1VYX)GI MO9 9[1=OA327F_).R(S"O1LAPY>=A7^_L^=Z\2Q^-0^3+,-QF, X366(EQ-8 MY\C@6ZK2D:1(BSL-K.XIM@'F_(.KA )6&=`4,=LLDZQ"K%>DN{@;P%ZCH0?D M^0MV;D&I=BSS@&B-4.7A,I:1R+Z6435P5B7],7>+/"<\PVE89|'"70GP3+D2Z MC H"<9]Q+*\P)X28Q1Q/@?)N# VUMZJG^5(75/#=,@RE^;@R_=,.$+KA@:ML, M#/C1,. #VZ?)N(SZ7:+-6?GV^)(WF7"#Z,V5U\PW9X0K.JD)$O2P1'<;]A M3#<33AC|VY)N?QY:>16]1E9$Y#6B<%FD ,9,-B& (D9#_!$4QQ5,1OQJ*8 MDF'"PIV!X%^/FI9L],YBN+,H+62K;;,=F5Y/NCO:NIMS()PQS=G B.LQFGBJ MA#,6'HZ>.<++>TY7P*\L#H6MZS?$15TXW35&$J69]0(5PM%$9]Q2J]77Z76#8" M!0F]O9-VVS8'C 0\I3$I(2]8"9,R"R$*<@Y#3CDF+,28(Z-Q%BZQ\VR1#;B] M,B:%9%>ZM$43//9XROFS7! $GB5%,FZ%9"1-ASG $G7#01E.=U%/;,:W1@I MYO&V2$2!PG3672'T952C+1K0E9NR05@IY1,\4^$,G.8&>N6F]WD?3G&;=CR(-M#[0+3!/Q L12GP_)D@*9X=[A6!V]^<@WN%7W&_,R+,]"\@"BF N:NCPH1#CD MD!5E3GF8HBPRZK:C]2W]MUD]4HVPU4#EB ?PYXF(X@TN&GIL)TS"5#/7@] M@\R5F@^%KG25#LAI59 !$PXTBV[F=@KC/7N2"[.;CSD/(Q2R",$R(QE,BB"' MB-, \[SADN:E9E1+\[I]X5P0#N/\SD_(-:>C)]#7%F\CM\B*HI\AP))0' MRT]{@*>(VQ>VD\]9GL0R#B8.>$;?U8^R>U5W#5]@ $%!!7"X M 8W32.3/>2_9^"K^]KE\.^59G#4_0LI:[.S>- ICTISQ)Z<#;>?KR%G@P MX$F7]_Q>JEC)*\TDE+ZKD MH#YV$\YQ&>,T3(4!'G+941=CB..RA$$2A"F.&"7(*[T]&K0]*Y6N&>^]@-\"MU?Q%=GL!;QJ&%K/+0]+X=__O$?? 4IHERXXA+<-[[*GV6K-6_"?;@,-[]=`MD97QT/2?@=8P)]{;HZYZUHS(F.W'6F9#BT[)31\;!Y]&>_[ATIZ,W]Q/N@6N M<@"F07K;,())-^(@+*V%;Z+9.6U,](]F Y)V(0Z/5;,V M2&FT9JFN@^B/4;8.Y(#)H%M_K/&_9'.CJ@9?4"M'P7YE*W5_N6/8:A&?@2WJ M\]T.^>&V\T75TMJRI[C0WWY:\SEQ?0_ 3N!9VS#ET?2W7L5-?GS8UD'?H5S=< M=A[F4,P M"6-.65:41A7=GO#T'H'>'+0;_&8[=\!*]^T?P09[=8)]'U<5YM M&ZU-I5?8P2M,)"_|=6Y)N<7RE0PN+ZP^;9?Y 6?=Z8-7*^G9SE',:|@6&"8E MXS#):0!QO#+LC.$:4|677YDRH'"%2RO*N1Q;['V9&/#+2-LQ^O*$/:/<71>00>&I^WOL$?2O-V-VEOV9*)E>=9F.>,9 QBFI0PH042'B(-(<]I*40M(UENE)AP M HYW+U%|]])#9!=N"HVX$X=QPBD62IAQ*K110(1>8@2&I*11EI>,<3S4.?CG MSV[9PN_\(5T_^N]OPM275N1^%/[H'"= [T0$]//;9PJ<^2Y^GRNENS3BCVV\Q!GB&0HA&&&D5!^92;$.T00 MYSC$)0VG(C%2?H[Q\ZPTWZFF&K*,,U@!L)W<>0X^LV>Q ?&0=/\XRN"^,JW> MJ28:W&G:6X8Z1D77/)LK-[W:QXO:AJT+++[P5GG1V89MN+?BT&9D]. 2 M6Z>!W:E8$PY=U\:BTV15$VHV].F1[,.R(18G M.JL504PC#K,PYPE%+*4|- E:'4#P'+7J*NF76ZA6Z9Z'?- 'S;J~BUDP!CD#U M2:#NG-639#AR2P_7G]0!/4G>QMY>D$[_3=35_SW2]D5XAMKH'K)O^5_*Y<)[%)(C#@$)& M*8-)F,?"]A$"C4*>ATF!2&K6:F-:]#W;4O]@U?V#0!.B9], (46Q/"@D@!RN# MGP\5>0"RZ\. XDZO' "RM2M(D_6F)&=@^;J9N)OXN]'39[IO;A@$_C>Y% M'0U $2&KOL7NRF*F%],E:75XST"'N1K-.L++G=Y]'98[4NH3(S_IB?$Z&[- M'+T2%I9W+\,.`63<[.Z>0*8NFM]BQ9RBI&\GA5@:,;S$N4!SUD \RQ(MQ6F5R3:."88X1PAA&@3"7S>ZA#%$8+H\\WL=A^N=VV&>7P&MX.6/*8V;+9-!RF'L>QRI&]=KH2)WWSXU9?026S$_]$[]&L>E!G-6<(A M39-4WA!SB M:P#BF<1YB5F1(*Y9X!0Z>]=-=(V"K=*N?#"U6#P#1YZJMFV=9 MKZ88(.+ D2I,#IOL&H8"1(C*$.F&VE*&Q>^(V" (KK]MF8_1TFF=VFZFU'IGN MBF- IVL7-R T QN4P("3+)-RI]BNX(@CW6:#P:3][0H6[6NX:Y:Z=KC)-]?F MT]9!V+8_V]$^VZQ1]^F"3=O1&&588)*4)0PY#F%"9 O/("L@IV4:93%EK+ <-M<.((0]_I-.,A)WU>W+@5ITR&DQ'S>E%1%4%O![Q5_ERG$)7ON*R74*QU+Z6; M;A/*^/6=W-SONJ;-^)I[::9]1QE\(PQWNVU,,^W$,:N<3SQQA=\K33UQS-[3 MDT]< [*U:LE~>)$5KXCRiV_7 N -(>O'M;K04]?N,A+0L >V;!6V4B/&8QD5@?^9],>R*]=AX4G!1QBK*XP F.$V%_1M0&,AQ MX05/"IPV.4H+JF=%^+YJE?\,&L%D\.;U ,EL,"\+ GV[<04/]928<\Z8Z:H1 M>+'"%O]O<7;'@L+[,A&)7!61:,*>M$#-APT$)F-'+5X^8Z_3/S9(>T4]FH@X M(DE,.0'31;(2Z((HHA2&&=)'(5I%"%N- O'&#+YOCWA<^G7\W+Y^])P6GS6] M5'_<,]S8<,&X:T;2F9#O?CJ=%O37&E1GPIHS,^N,EK'LLS2D G[?I&]N XF$ M- &LY=]+'7E*EKC_KVZ;Z%R\))>^JC,/C100[Z+1.>*'NW;AJ573C\^A]-M6(U MYW-#G9 LIG6W%#;0Q2Z4!R02#5__ME]D!7^MEO?F%#P/W L7,=>>AS)QH\^SI!XV^CS_N#,#M)O1\7_6J&O,3BNU M9WMSWN>L8(0&A, HDD/8L6SF24H,,,2])F98)B4JC4)HM(M/>&/>):RIW7/RF M*V25@K%@J}4]D5IVWW1=@P%^ 4_[-5NS? JX.^'=%1C)EK(EQ:*#B6G<>><5Z M+ZT-0N<[=+V-UT_S 3U28(N5UROA:YGCS_[20^,U32HC9FE826;K65;>L95L M7O&MJ9\KRNC;E[^UTASK(I? *0%M5S\VTO0*S,LF$+93D90D3ADN(RU0:1"9O MA\"'!$=&)7G:H(WTHUV'=6!94!%]KTW$AM0+?\ &X3 %B/#.CY{)NNI,3^L M,U-<++KEF7AEHS :7)8/Z@*>>M)31FR$&1H? D*]J,'EV}[Q4I|}3MC+1K+BD > MYAPFG(>PS H"">)2\8^,%CS]HVP)29<6W\RR*6)S+AH])+(IL*$BA M.,4IS$,%]4K(0LU+:,\P6$*RYP4PF(4IQNF60PY MXV7&RH 1,)30<@C"LZ0. (&$:)G)>X0O>N)Z';5F4FI(J+%PGJ;%D4P> 3'I M*)XF<%\"SSQI)WA?^@+Q]]L0?N.YL<.B8#E64FR @8H$V9F66:P#",$&<<<$ M10BQ@!OU+=:ZUE- UBH_H^J8JH5B)C]"X+0Y1F19*4!@;P@8)(V&SLT\]-MF!&,2A(`08.FSZS!]2LR<0Q?^U"GI1&4-.\]*L"BSS$\NIS44X$>>N&.F%V5?:MRAD8T)B!OPX]1KL9%)Y- &D/R':E27:B3ZF==#5NPK7=/7[33Q,&2Z8NW-DOY8 MU>3/AWHAWF]E1]{5RSQ.$,89"R&/@Z3C&5"?^0Q3..(\I+SF%)FXNE?`CA) M!&"Q14+=+C(%VDQM7.2NWWS,2=$3K_OEZP,,!I>-,T=|WC5QZ,GN&_/-2ZH9R,[F\3#3XI\3 @;]SF;PCPMDR\I?|^OE_BY=[N21T M*XYGEIQ$ "^3-(BI9 MI0?6LU2,_'+,-[^Z(],;OX)\2 <-@GB8$];Q5[RPRD^1KN&,_6UJ+6-_M22;`R@S_']6ONX>F7M(_[$PC+>7H779AK,M^Z'#8=+-IO]7(V,N\?IXFUPZ^IV'QUYFV43Y4 6+88>*B;E?1E)=@[L49_ MPX@S.6,N(Y#G40@3+A. "U;*B](@H+/(XS%EBU$K@.!S/6E1!A>+\1R#ASH"$ M,'D->XI3>KK0 ?UFFJTC_E.=?>-Q.8/_: M=7)\S]K]QJN\40Y#6: @1[!PN9)"MLM$*41E%D(6Q8CGB*$L92;R>AR,9W'M M@8(15"LGZP2/[\3U>LK-[-6":,&,A/4^3(QD| 612$3U/Z+Z$7GC;.E;@4(57 M\]4#DS&8>BFC7'7?HD.B_+YJ&.E';S%A2& [J5C_+RKS-[*VIRC<>L#PE/(*$ MDU".RHHASL,09C$OD=P*2^2OBOJ^L?!UIQSAHF$&G5@.*;)?U<+.^^E4[*M M_VWG;GR;PR001SO"'"8%YD.8D+3,K)=B"_X Z^43]JCL7;648YT7EC!/CG>.V-S2R/8I$;08V MR($1=K-^DKQ4OA++#+G(PPM'#1M:ENO=:29 MO8#4>\/;.8N1MBN76TL)I%,=11&&4\0 F*68041+#,,ACE&*4QL0H1GD-,KZO M@[9C)#9=_<<#)4PKP:[=NIY"G{7!M<|QZ9O**4WA&&VF(TRLH6SX,,3BPLF M.2M)NP*5B6O6KF?:85&,@S7M-* P8A]9(^7Y.T.+#V]*3Y^V%?$T2R-A%@9% M@&&2< Z+,DQA+LS$+,TIP['1'*33H#QKKRU@T C(@"G09CKK#)_T-)(;ZLWT MS8AP"11T4#VT6+A,G",]<0:0I%K@,L'[,]IQAD,,9AC(\_:EUR'?V4(%6-]'MZNGM2^>N;AHX? ZZI.11O7XXM]KU]_UX3CZ)O1U<'DK8^"FEX M/S7A%W.%M?;JWX$+V_!8I#?7%IQ7OOFT]_P@_OK6H=<-T;(E_6+@9H3;-B=?`M=QS2YVK)@+F4VWF<)1E/< X#SF*89)EPQ7%)88Z2+|\YXG%A5!KN$#*?/)\\^ MINTP:PR-9HW5;M88V1F]83>RV-V6Z9T,K[019JK_8-S,%DO3R6\26Z#0]3C] MS0$3/8V"NP;S5YT+YX"EEX;$N0!QJ? 42Y_U\^A)/C*F38!22^+144SXEKELQ M#W#$&4(1+,H@@4F>A5(SIY"E88PB0@,>8]NR''-&<5Q37F M@F\6]B"]:5NV&C<(T78D)4*B #1=M$RS9:,TNA*K/ M8CWUXX5Q9JI'I=V, ^+37+,Q|\-*89E%/-IPIRW0.67+<&/\0)YZN6VN4?+-MZO\JZTDHLK9>5+2+%Z*<V:F_Y- &1#?F\,]>ML* .;ICUK25-U&3Y+*GQ7F68G M-. W\,+4@=O\CH PBHH@@B3,*4P*'D,<"?\QYS3+2I1&96QD&7G%UK,:VT(& M V@S->5WJ_14VV^S 6;]<(SY#.P@(@.*=7FXC)$7O^[1!RA\E1EW9',]Y?1, MPFU'BM@OKLJ[TG8OJ_PIP%J5X:Y,E=(.*3?6*-<;<'%;VI^\'=92]$P>2#U M?Q/0Y=73NIU'&#,,2@:C/$>RQT8*8T_%=O- M%/D&'3#"'|_3I,&"DBH>V.($?4W'4K%S+-V?M:K&^LZ=.T[2]TNK)_!.7TR$O M?^<.BZ^N8>3ERBJKU2K+/[")":(PS@D&4S2,HX^,X- MD)A.5RW#* N]E'WZ(%]=BOX801RJ\K*SQHKKO$@,4P.NV!-5(I^&QX M]2^-1Q2O^.,,P?BWQ!CV'- _W7\|C5S?X5F$QIDW\]RPYN[ATL M:1GY9[*L W]YMA#K.Z$]LV4.-Y$}1)P2!F,K4?ISDL>%I >?7$:4S+ MA!D-MM&$,\4-?%?0*93>8]\R'{0# MJ!+O 0'P!35_B@]> M80'>*<6LW^;Z D_"[];=IC)NR8G9M(;)N=ZTQBUP=:CU[HE]H6E)VN/K4?B MN%6VYAN64I6$7;%N5#[WI^736G6 4VW(4)K@H)07++#0IQ-G/ UBD90!9C$M. M@U3\C1N-T3H!R+-$C\ "\;?O.&C1K^TDJ_2,>MXJ]!7ULD!CZ'$@NQ\]>DF#[@OQ.1RG(52;(.LD/< M2F'!YP%$*8Y25@09Y2;MV'3A^K;@!S1&K3^ZUB!@C(U9SH8!.I6"W#X89J8$ M?@M>&86O??#,+F*]Y5TSXIV*0C^:\,XT[fS*@8NA9NT\IPXNFU*Y%U V?MW< MH_FTI-5S1=>H&W>AZ<'LON59%6Z!_8>^5{)'UV4OQ)XD,V6UA>/,2CF-OI4; ML;?49&[# <1+&;L*))VR[!>#5MMG[?AOX?:-F3D@0Y"A)84 C A..I\+,2+#X M5YKG"2_"-#(<6F\"WK.(}>D+[08;@':&+ZCDT(6RQC)^}]I-5A*G%KQ!XE$9 M.I3N\1^FI?=&[-*

=S0/PQU4S(|:99|/LN+JOA;?C@K+="/C$5>DVC#FL++=: MQ;+F\- (D-/?LK;90'Q7<-HM9(E[3=4_$.8!&@Q*NK9%'^P@"0D*7)8X$)H MK3 L8)$7D?*

@O&N(XH*P@6FZ26[1>Q8O:X*DN(SM,@415_&F#[&ZAG&5]CJ.] MTU- ^T^^(''S?-RV;8URPZY9VK\D4W2$U;R>B4D0=%C6Y7MYRI=KG>O.^'AGD2 MXRQ.89AB!},\CB

NDQ*B+$0I11F),FHT,TT?LF>U[MG#H>OU;P-?F69?'W,. MZVE&+WP54WXWM^\^@9O5JGP>J5LZ%4-OJ%&-=!WWH7.F&!70\:TX4X[1,R4 M'0=#PHP7,(OY-ZOYMZ:F:[*Z,;IKf.

f>161!P(4PR@$IFB5T(L###68)SDN.M\Q*G*-(+:I\ X%*!(7T=5*-[J9-\N1*9=D"ME7A;$*H?,;U S3G9%>.^=.M)79D\M.$*U8-[0-0F$GKL.3-!HZR:?UBNJM6+L!#$?K;JU==M(T

\5P)A M(7!97D;R.KB,.$PX26 19"E$F(8ABM,B)5I%=Y< >1:\#C3H8<^Z?HI 9O;W M\/7D[R*[SLNA2R:8R:,]_=IBJ4O7'@2 =4E;Q!4[>@(7_1LXNNH-9-

&0T+-4RA/TN(&_(0P+2)D2<)/,B!//VD51K&%^%1KQ|5 M!W;T_/)^O7[Y:],DS[;WOS(:E3Q#$#*A'N0X $5\,%*(6"4,W"!9Q=L5|>< ,!/5$1,49"!!@P[V94?5@AM& M>1/NN')U?

5\UBD@^L486-O1E>H[GOB-WA7MZK+B8-G%AF2F3)?0!HVDN1'T'S) M7>9H/VPZ%0U!29Q 3#@6?D(80,2#$K*2!9P$25@BHJ1TZ";IWC&916HIG/ M,$S/*G'#!E.59\)DGJ^0(W4

MU*WJ H[:BLP)033%80Y3AA(ARS2!,PSR-(@3S)M8$:'ZE66/VLH6KF+*RDU4--W=E#.ER|. V=761*6TB'FCU+2.L5RQM/ M53'_HUY053-U<+\PI:+,NUI8Q +Z VK9%

[12Q3M=OX/^U&+? P1:G[C:@>]SD':.;!BU;1%1#@1D8 M4.R[K|26]I;IQNB98Y.PVTRO^^>T^6WKM5QR=?MJC<>TM['7LNO@=O;!\2>;

MF;I)Z4(Q)REB(0R%MPC%0<1@63)9OT02%,<9H\CWR-2)?V!668L*KEGOOEE)D..Y8B# 9LP!:=B?EX;6VG0WY>?6_1#-RL MMMRLEH ?

J0.530S1*DG/O7YXNO/?[=ED4PIZ;>E7+@K5!/QR>;CN0N:%HA\. ME?5XLT2+E[8:],I6+!DI],IO1*BFJ9>L7KCH5]0>I+ ^TK6

M%>EF>O0"U8XI;NO0:%6)>G+1R6I2+Y$UKDZ|^*RYT*GUR&J-%IN7,ZBB?V^5 M&2%#1EL?A+ _+FN^KI,$HFJW]64!W/] >*R#1 L_M7T!G-HU0$^: <.,27^IDK MR,/+XNR/?

<8W'#:<\R#\=ARQ4@F&H"93%'8L&*L/RQ7L0EZ)WJ!K-?BM)57:,IDXZ"5#VXXBF(Y16W2L)8/IN[' MN;S L"X.E??K[==ZQ20ZRNT:M> 99&FC+$X2G):0!@&%"9.#@2D/(<["B*:(

MET7 #&M#M0!{5HB|Y=RD^:>6>0*F YNT&:EYD^F!/69;;,|#A0.78.R<CU_M-.SE)U?>E_N"D/UP$Y=%VK$C"-EH6;OV^F46\Y,MEH-C8W;|;[G620GG)P0K:9-CB@ MV).\7R3-

U02SDW"FG3YVB=R#R6$77["3V6_H11D5_% MKU3%:!SE/ Y#% 49@QDOI#V04EB@!$%&D[B(68=(-5-FBTMD5,S @M#>\UIUFL>6$(X5C#*Y2/63+G'WU.M9+V.LUYC'WZ1Q9JJ;

'2K.7-DCC?6;L:T&%4X,+N'M#R8_7,_INAIGW+Q-?& MWJT;V=WD8|42M)"__T=3K5C-^3PO25H480X3+C.>5%L)"52>9JKD=U72+,E6E["LRT)NP%8@|,U4O/6YJDP|BNSC_O"T3H[?*

[,, K_MO.1[-}=/[;Z/VU*IR5&9"""4VU]+HV^9O[?2SL2QYC&3+#P@(OR1?F;IO\7CTU^GG7'#_+ Z'JAQ@)VS0AE)X-Q+N#Y+N"?V;/8HWB8H7R4GMG MY?'1S,$E0-)*

f>A798.&$3W7NZYI8;]>7AK:DILYA+,A?#@@*YF_05?5N0K?M88QQ7^.^BW_WpX,X30WQS%97)|)C[*8U!OVP|L#L\P3&KKA@0&;4+. ?U>KA M 'JI"WX75T5)7Q0EE-

T\2U+&$(LACS,DC,,20<23!&)$@[@0>X.%HZH5?_6) MIO<8[1:465*|ESTYK|5?G<|7]NZ=-1 _!<9'U'2|KZ?W5'L_JO:WVC6S:HG7 MWKUKNR@\;]#*G_@F5:G:))8 U?"@XI6TD^2%?

V<]:8VG=2OW\IB %55_(8XY M>0&B^BK2EZFR+2IG_5Z 3M(4%*&#@)02-Q6=?C2$["[(BAV7!$E.)!9HM=9<'}ESQY6#TN_Q 4NV1>.O&N(.3NG M>C .FJ.?1/Z*!M:IZTW6D?

HH&>.6U</=5MM6H_+=^BY9_M/,W3K,QR"C$)I.BD0G1HF<"H+)*$LSQ+ 1.FG,8(M^,ZY[O !7"($6H&12J*K>IP [I "M,>]LZUJ-.<"2_S,,"1C]NM9K3Z9.FB1 M]OQ4N(?

S\'=$"/#Q@0DH;#VPGX;&9'^N2GG8UX]R#L<[;H[/MF6X&KK+3> M?A2'ZTHP6I)76HH]!Q;R^57=?[']5UPW+|JDK%,KOK'-*%"'"F_I/(4<_51()^X4>G^2=9/4H6Y@*WW'QLHT!C!'K

M^GFA;?[=F>]:+!DJKYDM_Y5:QLC'K)0-8FKBL%2BA%_FPX.H"U,^]5YA;2KU>M+55)|[#Q03=X*RYNY|6D>GJ5U<$L:EMVR_4^K;:#/|>)97IZR MS26KA++FL|I6DA#U&Y6F7

N*&V6V=VJ$KH7Q+G|\6C>"_;S|"[A9M+7XBUR(M'6'A(4_$#LH=EX3*<&AWHX^[>-P6H3?A'RKQJ:.0B1W:67L&WD1_ "J<15PM M%NWV,Y+O#]UMU+NC?

1<4==[.'Z7%+XHUXMVZ674!V>67W38]H&?!U'H%7IA4 MG&PI/H%)9C$.B70|CV5MMZ,1"G^0Y(FX\%C>G>W_7%S87WP 70;(Q'I$>RP M50^WHZ&)$H$WR1_@I9(I8C(Y?

\66*K>\N^"2% V]Hl+:(I&Y5N^'G7^5((C44 M6LH_(*A]V#DWX/%S8WC]:Y,V,>LTWU^$=@2HGS$U$YB/)!WM0#^]NA0-1?>N MSS@(N/HP&

[90[3N$(+8/8O/Z|)#N8ZD>60|'K#O;%6"'Q$ZK&<'=0S/ G8&? M+8Q5Y4#?[-3>MGW_%LHEK'97AR!!CNP@02N7TA\ ME@WGC3Z7'# S[BR)-

RK_U:'.]MCWI,*3E?;]D#Y3SD?@F M'KOYQI8966Q\3#-,PYT&PU%\8HC%D^%^X.KE^,>6,D+"X3/?^)0

M3U/ZXHN9[ARP4'&.XS>M[J>MVI#N2+4:@9Y4V=HP95_]6]WAK/+E^&11F2]" MA-Z((@PIHP%,,$M@P<(,!D')@[0@61X8ENH90/>> ,);P2]K]%289,%DF,6F

MDM^$%H0M.*9!#DM.B,5>6&+)rW09 ?*!2L7H>]O6K:QT:, MQ6_[F KJKNPQNZ^6RSX&+'_1+?S_]'NSYLAQ)%WTK^+AFV66. .|V7F2;E5 MYIV9*4VFJL?ZUD,8-

DKL"I$J.D*9.K_^ B 9I&)A "\{(U3&;KE%*)'P!X7 X MW#^?3\L!#3P'N4Q@K8K,B5X(DY 0&,>(^BR,&$W#5LL?BE?ZA%_HN,/"5,,, M?\ +Z59MMYQ)6YH7/R)*-

@WHGA%@OAG1=E&+@;>4I_G=P\/3:!)L75T3T_\YJX0<_@ MJ1,-4&3|2F'F>T]:?8WLI;N\,DP$TUL/HS+9BYN=$L9H)>P'6>S|/V1[^-4? M_Z(SZTEN]#2. M6'-0EB6?Z6L$(AV'JI**G.?-

AX/@88H=DD$0^Y4=CUT58*|P^E;&9 M3=6P)%/2U#E3/@<$>$36+MJ2>]4S<4,57+Y0IN ,]=TM69=I2ER5#,)F=12VC M+>4=FDIKXQHW^!"C/[']6>OPT6'R\U M[P<<.F^'B?

%.=!3X_1S%KM&_H;R0H3F/N^1 M2Q/F4#\+8^A%C,$@"GSNA7@IC A-D$MQY*KU0|,C, ,B'?0H/ GJ,J'1X[$F

MU;P^_K16]>GV5>N@&"A,5L^$T2LGN1SMF4)OKZ'1C/*D*IV>+YMZ?4@K6I MO9S.KA+AKG=E]5A6S;FJ8@_Y[H&?JJY%B?C!TVJ?=Y1-RE=FJ#U<1/T&KK4

M,TY=$43+&]A3!@/N0,N>U+=DCQ#FJR1^K#+>YF"E=8_5UFM=D!W)-M!$JO4LR72^G:TTLC&L8T1,0AF]1S>CPH#.K_7SJW#_2(B;+H]%U&Q>5W+9-M?

MW)E,8D1B3T'0=F?D9A0,(4)DZ20H>@R$E83!*5U7S%.H@V()"A; MR! :'RDA(VM-S$C[DZ08]7M-U6N& 04?4#)RT)=S<)&/G\'PN0[E7;*\ BW3 M_(>>[15H&+

<8&IQ+|[9BA=;Y6S9X.)=ZCZ*)LQ$R, ^3_1%7>H,HT+L0'B6;4 MG]21[P6B92!$841%H4,(4>#&,$0N\D+B8)QH ?1>H#>SD>VH]W>7#7VU8[R1 M M5,ID6UZ!G :1K1-

F.*H+6IB%$4_-!BJKYDM_Y:LSJG +D";,PQM M/L@RR;:O&41R5+D03^F IQ;8S!-4ALDE;GS(P1-*"%9!-45$'3!'X*RYNY|6D>GJ9YD]DNL>5830 MMWI^&YPS1H2R=E08X16-A?

W]$S&.??>QA_6O]=_?%W:?BHRB:NZJOLW_6V^+N M_?8ZNZFJ?U4?_MH^7_VH:,U_33\5[YXJ^]^JW584K_Y-QY|YU;Z3X/8B9#DH M T42"^>??$.6>&9MG>B-[)8D&I"

#W)K;@[,M7RP"7N^*QM(I'\I-U":I/IQ MD[^4UO4LQGP*M^@MV%"=4;:#,=%,B*FJF68-3%Y+*/+T4|/C_S+!8X=e=>$|4 M#*]Q%B#7!0G$]8]AD"04(D(BZ*9AZF1I&M. .:

R"JE.>V>IUC+2M->$0#@^+ M((_6_9N&0I4N..=1DYZ9VFNHZ;X]+'PN3$3@[>1;W'C^?-1=H 52(M[MD+H#M$=4#P#M6GH]]-4+:'9YC27B[CT6GD!8%&^(."DJGMN-ZPC_#E

^H+V+ M3/UYO7ACJ3'DDE>3^](>W$$:#& O/>],?O\ISVH)G& 0PPQYT#<&XK"^0A# MEZ D2MPTHFXZ-2FO(i9<*EY/&PCB1F:,4.6I'7%M*4-O0SBM\]&G71799LRL MVY-

Z]7RZ0Z%5LNB.WC$$SVM2$T0M4A=T=@)"B\|!0AS*W4 /0^X 4I@DD9\% MS$M=_KH.9MXAA;FO\=M4&T%0$QCO2!=J:W22A'H+L\L@D]6!]@/&9R6Q!7]W M-/ZR6'?

GQ#N"N#O[H'ZL21[C/_RL"#_A$^7BD9=OS;QD/OP40-\U Y*8>BSG M0+3+$1ISJ?26B:0#%,72"I2G&<(#'S@ND)B1-1 MV=':?

5[9K'9!;0/4@I=#!1;LV=9R]D3VVRF%H'_HGBFI[)3K6ZG&S+OX'EPP, _M/+=Y@U5[G|UW&9-YZWL!V8_Y0;K))KPO-Z(JOGNF;KJ8V3M'CZCKXH'YU+M+ MGHQ'>#\X

H\|:7K6E:&0*T}$-Y+6$<1!0%*?,8BQS\^XB/@PY4J#4>9'0482 MYK),[XQ[3&3N*UM6/7%K+CH<5Z+#<5GL\|M1PX9VI=D)1:F>;]>)KWN:,<1L MRX+$PB?

7\T(>GUA'GC5$AT:5@(.L^4*7^9D]$@)S8HQ")X!> M$/GC4P3Z,3 M?RFI[*2] CTG0J>'"%WM;J*D6+.VLVN07W7!-E7.X#QN/,Q47[F250]I(*8ZR M+,DBZ"5^"H,H=/A)F/O9)&

ARACRPI",P;^-TIW[2#R (#M3AF/<94E5LVH6 M: 9]Z1F>\U5*MCLP.8I'6EMG.HK :HIJ>(\;HG?I*V4E;@O>=9UNOY35 M|@[=[=.6'(FG-

_UW4H]0.2<)L1.HD+@S1V8!*X+F0196LR,00/7-/564]W0_,H2)-=^4B\Y>#<9/TI(=U,H.^S&X=;,A- M&T!$4_K+.^&J RX*!Z(IY2'JA^[KUAHO-3X^D=]1_7V':_;73C;3S-!NLQ58-M?

+U\-,>]!9=.QD_.+IQ#*,$";.\%, D#E/H4I:QU(I)!97RN6TR-;;|"R/;D-COY4]3F!2I^_W:.IA}M],XQ MULQ\377T67KM;CO&2E1HPV, ^MN%15US--U?N=5-A=85K:

<77H8<(DDZ*W"UW58YWFWE075;@AM4-7G++0;$K=_7OA8'-R;/^/*)"HZYNV MP.4SJ^O,>U2XWA2^'Y\]#ATOC;FK!%D64A@X$3^8AI1"C_A>E)#>]Y%6DW"[

Mf.UL,00YL.7T@.N!AJ)N%HC5R5 S.J^G8CW#)!W.GM'5B48'(R;?L0MZ?F5S M0=!QO-(Z\V20OC*'.JTEOEAE;N&4F3D4>YQL,PL5,^/<@3M?%X+X=38\(=?K

MB'EQYJS[TXHAZ.;.=P(OTN@2/TE-:V5/Z G]E6W GP,A% M[B=],A*;+D<$;.K-SE7QO5=)1;PJ.[1DN)2DM MV:%O6HN:%26Q#ZV$VDMFB.YKCX#<5,WL#PV4980PZD*NS@

&'E.K&*44.N)$ M08 #W^U$F?/4IK93QK0;6O+.E-O49]7=D=]*MB*XWF(>RMR5G.UPE+HHF:4%.M?)I.HHOWHKB"'"?R"|\"S-=5?B=2TZ3'Z,7_B_^(V@@FTF?HMXUL975);SL3'

MO"9H(WZ]3F(:T21TH9^)%"4G%DWI10XN0GPG3U@6430QQ*S)TF(!Y@&<0[EG M$62B9/I9L">*0!XX@^!1 OML2| =-!F.R"2S\JG)H6;=^3,.-,\X#3;"S#U[M(N1:H)%B5:$DUP))-

*Z=@X,3<>@J&U%H0I7-%X/69>BU(]"&"E2(/YN. M;-#UFK']MZK1Y,_"R OAMC%C@XR&)'(U%)A>,1.05L. ABPH)5L MHZ2T\44\DRKT%G1#?;B& ;29YHHV5H]6']DM-9E7/HN:9

$$UJMQ+=878L*.M9YG_^1\U_S>JA3^&^F*3NFF?Q-\EVO9CK,'Z+A^9**;@3V'DD/;*G764=C%U M26FP)=.6=*0[2%G2>M6P-//GEA64T2\(9-5LG]OD.^;$,.8)AG'F(AA$&84H

M8!@&H1^%/A1Y3JAD2,?)S&PI)=RS!%PKUX9=T(O:(6RZM'KFL;,.!H(SU$F/ MRV2K!/,TD67K+T<%/2J^'!;_\2M5MMQ=(,?V=-#9OV@>/\"#.OMR\"NE(

M4DKJ8K\Y4@M0R7Y9SA_7);5Z/@Q,NQBIX_+H@T('PI/ MF^V27?"%54'?YT^BY01MXKG7G5.TOQ)('(Q(,8P[$+DR)D[@, MQW[E&HE]$G/O+H_3;1#T=*@VAX[CU[T%OQ>)

<(_[KAH[UM$;]O.89[CZD5? M?DM[M ;A1?=M?84<[N4&(QA@"FXVGPHJAM^A3:W7F^+4NS.O>DX2#&AJ R> MDO/ROCU51+T%?""=Y&G Y\,$1<5Y $(X]9^>4>B569K-8OW&G

MZQNC.R(B).UGAE+,]88O&F0P<###&=]^&8&,42\F8-]JM5W48_\S"OR7?F MQ>6'(%#=8LJ_9QOT+'"UHV.PO;T]W4,S*2>W6[@PM>)PZ9!<[#;GJ8 MZ5QI@2-8KGK?

5%/I'*XXBIDYNJG*IURLKX]E)7*P9)RN:Q8N$K58O:99D'AQ M$L$@20D,*'4@8G&$_33R,/^_@/^Y2Y>\53=%"[25UM#+S,E;@\0%CA'PIF)$ MM#=Z%B?>Q^[7FNVV552]9G!L:6

M7?4CI@TOJ,NEG?(CQE]>QA_^T6R_ZS!(Q$X]&Z"$S(VXX"[TLMB% 0L=F&1^ M!/TL2F+FA&GDNR:-S3L",W_]>T0*+ MXED++"Y^GM' <^*+(QX'?RZ^88NA^*NA7]*#R'V@L

MB=Y;.G'%NAK$=,&HD :XN0<"38#-[49:W0(CT-S#|Z;"4[ZL7;TN!OE, M$L1NB ;//(DK\$#HLB6$09 BF8<)@^'"8T"!B*0D>K)L6 AYF7W!"\]X2=>*[MOFY\(P^;,E

PZ"R*GT&^YQ;P#Y3=E543O53NXS)E4M3VT9E5K6<3AEH^K,LO MBQ=II T&)I@%N'Z"3JQ#8ZIS\$HPF=HJ.@^9J3_4M*R0#S\?65&SMG%&O:81 M"A#V$711+*Z?D

]QDG@P2$CD)5'T9L0H|>2 5LRfJB-CEN=OJ!-5;WRRI+J> M> >)VU!<@8MB&V=JG!'*%H9SDI4Y_8NAOW!AUS\!VCX,#YH]^E4 MT56PK2E-Y\"&D@Q

OS2$MH8_ID)S82@R#34H9O2HU#\(SW=.|?>"/W5U5[&F9.:,V _8>VX?'721*F24 83!/A+&6Q3 5 M 3N$<9B%D1,Z>K0_9(YF-CHM?R 3#(*.%?)4'E'K/(Z@YD_RP(!HFHCV;HK;^

MVC.J65(_>:;4S-6B^M_:]U[U5R]4_^VRZO4KZ6VIRU8A M_61^E]VCMZ6^HS)Z:P.;,&E:45_|4 8WZ/:OR)[3-^:'L+=J(^L+0]XQM/Y<- MH.S;Y_Z!#JS[EM-|^_P/1N_RXNX]]_.

[)@&NZ\|7>-M'S)CEK@Q2ADD0202*QT*TRC#,,0X0@G&-&6ICK4_06-F,SV@:'P@/Z49-0LY M45X]TZ8|JK9Q&A<&DE4Y16%1P+@PT,13'V^]?I2#%)(^QA+>1*US-O-PE

MZ>&%L""N>;lE1_MJUF)QG>K9%B6$_ &7X*3^5QV^(^?5GE&RJCI+)LP.3XL. M!/MJ/#2/=@>?=H5_@YX%)RW&Z%5!N=EN05_7(?

977:XA<)_'UY5JVI):9?!7C,X^BS]GKF:B9FGCN)SXT\6A& M[HMR4J%);(#W.(MNJI*P6N"?KOF[F+H!@JF7B7K&P(&IXV'HD22(,.RP9DQ9 MC>S<"9R<&.BIZ9I?)<6IFE/;ZM

UCWOZH&>@0>U25)*!E=.1V9K54B*ZL!72 M4<2Q5=%Z>TKIH4@6_\C9;]NN\6%;W^^R:!L+[.O$6/TE+T]\,S+ #'LY2I.5 M]H5M[!M:!)QZC7&8I"!#,&&1;.W-?

TI#SX5>D@*W^@*$^XRRJK(-M-AS4H R"K6#8I"ATF=EAM7']_RG0-;3-MP.*RY M68&^_ E6$+5Y3MPEEYM-XXPV$MLN@EU4_5;+:I?

A_!6*=!>=DM-%O\NR,$.W MKT]%W^CF3.P.(4DB"(1*/T#*;,"V"8IK(/" D)T2IUF.C/W$EP%_I\ ME473YFNI[EX*$Z2VBMR8=KV=X71?+T$3W%H7W.X&G3O>OW&7N*6Z*KEP(W

M?Y^67NJT^KGI3'L9"3OCXQUUAL5-?I%TVYC|>/,<[E)A'I*,AB$008Q1BET MLL!/B>O1#&M5H5\[,.%E,3D;,?IW&*,W'U.8WI!53MZ, R0"BUPZGN0|EXW

MG\=U,P6@^X*X]H&YSQ%\+4#N"PH8 >*^]*91++[&KW;840^5W]]O;:D?^;,'M-M,D0|[% "HSCD9_/48Q#[?@@)]6E,2, "JI04,TYF[LM=3K59[((NV K"6EVQ MSFEG?)7;DUEO90N"*W

E%K"@N0*2ZF5X0!W)M5J 6= 6=>OF[+:9N4F+T'- M[KH"U^R$-USSGYN,'&EG/AHKP9>O M-Y\&D&@U?\Wj>2F]6AJW8S,H2-.@*>IF%N@:3>G-NA@HC+]<4P-U85_T.-!X

MS1ACG#!&95A)9,==9V|W^49 G=5KE,8L=K((9HG$R<(13#%E,&5A%"Q10D@/ M#G^$ULR&H*/_@L-A?N_Q1O7N8B@[5SBR6-*_G 5XJ M19 5"MD3M@HX#A9RDM#11^2>03

.$77S%,Y:]KMJWWN0XG0$R=S/42 MG%+HDT@D)E *,NJXA]EI2N_:(I.Q7T#V1R=NNLDBVGLLP"ZA/@P M<.(.)A'+H(=Q%(4^XG\.]4"H^L%G7LGORH>'L@"UH @>T);#(-

^871A%V.UBEB$W M4.KOW_M'>K5"G@NHE,#D.A=/I(^)/.C\ RO,.6; MJOI7!.&@UIF'OL/5S\]6O!6%5QJ#7]J3NZ#_K;7'WKBQH_;8|/SQ5]%^5 M7C\H.11F#^.

(5!J9U%!7+#VIQR^[MI$P#:N^5N%BJVL/017Q3,8O+F]:PL-M-C+:*1"%KAX?-SF1[_2?K):ME(5T>9-G^^Y7-;]Y8GPYC^>-S#6)EV/)R\^?

M;K#I[S%UEAMZV56[49S;$@N+A<+MJFP8+;<\LF% G56BE(|_=RU^5N[O(C_D3ZXN)8[])D\@)840%%!W*4HA]*JQ'YA(:.1BK MY0O99VUFJ_*>NP.@1HSC5WO_;ISM_SOZQ *TX[?

==|^E]1@)))NF(O[BGFP~29KO"9 M@'DE,/;JZ#S3%7H)HL<'!8/,I[N[!8>]XH?WQZN'K7*2TXNWYK[6O+NKQ=U-MP$ERDUCN:B HLZ)NJHZO'LJ=:O;""9DO'S/-

Q=6\IR)PHJ5XFTDFAS)*.7@ZU M7'[121%>I!*=?L+H>D.T0V0W.RR.WO*D?570JQT1/S;XON*_?3%U_M>N\^6Q M1QTW3"B,&4$PB(,8(L0H9&

[HAMCU0B=40D"8RLC,"U?R!1X'C#6-]:K6FHV[-MBH[+)94KW6$LHD@]$]#H\.90ARU7'9#YGB^P9\PL*=M|V0=7KSE,*>PY"W'9#T<-MW'),T]O-Z$L7PO(|\W-

/=_BO^]D:G*]3@ZVR%(<$Z-;7]//3*LO;8K6^O/2+?HINY@D:9QZF^^%@%P" X<0B#/B-M0.HB[* X]DBFU:OF KV9%U:/<3"X1E\)'T!9S.-%SFE.+ZEC4AJ\Y2W>8=I6E MP[!-

BRE1W(F"EG'=&-->97I#8 @Z:>P(2 D&$YQPWYE& MU$L8]K),"T+|-)F9K4%_HK]Z?*Q*1.[EV7-PO!=,;/8Q.J,PM,"6MK2SQ!9=^6+5EMN/\I9;$H%1\3_L6)TC-GIW&[]KR"KDU$Q^T*

[/E=@??#^1$\2RB=%>C8GA7"-MRX8^YX/TFL3=.T-\V5"M N27%%)FAOZ@S\S\%?:?9T: .M24M4Q9;6)#UUGW M[WKMDB#.$A1#%(DN#P%Q89(@\%9!0AW?(S@(M%#"'K'

ULU%OZ(G&8/0B#Z6 M)>14Y*IL8BGR@CM'8-=>]{(+>Q957/D-N9.C7SO?A$Z!EMI92@08MP2;H M^%[J:?@KWO-JSU%959\D^V^%/4:ML58V'MMCNX$99"M"J:-

.0PW@+L,S^9 M?]JRAWI-":)AE&60(8?[TH,Y, F<6)K=.,81"UVE.FE3!F:VJQT_X#KKES(@ M+=#?@'P=+'OPA^ *2,,VK='W%CYO,)=2I9QW_OIK42D:85:-F20A#58%,*%13

MU;;ZTD]5T<4<_V1E\PM,);[(*? ?!SC'AN5@.Y\SYK _ZF0[7'W-V,-[L8Z M50A-"$GYS(0^#.(T@0GQ(I@%0833@-OY#*\+&7*G:HZU&F&E!90V"VA(7CT@ M>376?86|>^(L,_WC&V_Y?

6? M=7]=Z#G<%722"+K<881!XOD0)ZD+, ^XMXBQRG##2@LO296 I/[$'=D5<:X-R MMA_W C52HO @L@5(0F,+O-$C>34"L5XXPL1ED7AV,MEF!Q1HAA

M+L6Y1\PV~FM"=H|\V3U_9=MU%(C[; M^'#PN0/D?'?TI78>M&IZ910 MA_O.R6=,KI*Z/KN#+:,S_Y;ZA[AIG(0]2R'SDQ&OI-"%/)_^@Z+L. ^EB%&L

M=UNE1GCF|=:,WJ]9IVEWU\M-H]?)$=:J$L^VID+DT@$$6(7L.0 !TX\R+(Q'# M\-SU$ZMP^9H'3*@GM'87OJSGV*#;/&WFY#%IF4BUVTAI*Q7-;LWAZ|T;.*@

MP_J>V@I\W^%_,W]J$AA(]!;E]7R%-T&,JA+1'W%&6W5MS[BO6=NTI[I:L7;_ MIDAVX2LT/64-IF@7((S-(PY@O_2R!J9LR2!/7CUW/H=S?T.\3?I+6S,N^[?:\))PTZ

MVD83VX,Z4[(XL*$)S96 ^E|[,NO[7'>45:(-.UO/"%42UV[GZ-*57Z"P]*O+I M3M#CKQ@EGNQZ>.3>@\BE047=@A(X-$B-\,P0AX_B>$D@DE&(QC1-&1.2!VD MUM'C/(FYEW-

+L6D2IY4U<4H?XVO6CH1Z2W4O8-,,U BTXI2D6AD@$R4VR_%X MSI8HW]0B:9__4(B3"S_+R'D&>G?)+(P1W@_R+,:>/,:_M!

(IUWE26ORIHTf^C^CA5$H'+MNY7TIW#82:CCXA@Z,7)AD&7\Z&I>C5_9#Z%ZMF!0UV^X.1% MNZ)9[CS-U&#)?=$DOJA'8Z:80R?'QS=

ML,:+)A:,.KGXEM2O=/Y97JF:|J33Y_M.GY+'02UIRR7X1Q/X0(5\ L=7J3S9%'MZ(VYT#JA+3\G9H>ZV_N\!F53!)^J 93@0./924#<64F_XG;,%0MW6.1H5SU-ML((4H.T

-1#@9_D.'TO)D[E:!FCZ@2:"D$ M/3:$]^8/-:\,3Y&+@#-Z%X]OX(KVC0-09O-\X13' CS@X]:I$-\T)D/1:L MP4&4#K_@;L O';3.KD1#X:IY33Y6ENMBW+Y\2-2=B[_MCQ1U%R&]?

P6W0O33 M?."R)7Z@3F%N>B>ZI5R+2^^]PP]Y77/.?Y4%%-(8#2Y>*9-EDV7U+),]\ZWL MKUC_)_C$E5R(;XZS2\12XK+?B_?>$%E_3Y{E**3,BU]6S1.YR.47U!]%6]M:

M=L8B%6;3.&X%BI"?^ULH\R:SHPM_:HWEPU?+W-0.[. FX.GIA]DQ:\Q.>--- MXNFN$(]P9@1?K8+]?KXZ_.&-?5;5&VO-B)2!B9S63;,>T$(NZOX8MS"$KDE M0QU-

700';$\N'YFY!<&#E5>'RAF90Y>F=E-:2DIMDL^%&?>K/W8ZN7H0;L#_8?1=66_?HCKO\fRUA'[M/ML,1R0-H@A&L4]AX&V.HD_(&-@FW9%*6WCC9G,XB!S,Y&6&L @ MQ

3BT/=AB*(T=@*:I*E2R^HSX\|L;R4U?F:i%#%%SVE!S;|-D$W,+'&Q!*49 M(]UGI+_'I?)B]*5!44Z)=@+>Y.1CAIB W5FC*6=M73-Z77P3?UV5R_KTH ML3BO"EOP]7C<;?F?

N53Y)I>AFK?/\O5VR%<$Z-;7]//3*LO;8K6^O/2+?HINY@D:?'?TI78>M&IZ910 MA_O.R6=,KI*Z/KN#+:,S_Y;ZA[AIG(0]2R'SDQ&OI-"%/)_^@Z+L. ^EB%&L

M=UNE1GCF|=:,WJ]9IVEWU\M-H]?)$=:J$L^VID+DT@$$6(7L.0 !TX\R+(Q'# M\-SU$ZMP^9H'3*@GM'87OJSGV*#;/&WFY#%IF4BUVTAI*Q7-;LWAZ|T;.*@

MP_J>V@I\W^%_,W]J$AA(]!;E]7R%-T&,JA+1'W%&6W5MS[BO6=NTI[I:L7;_ MIDAVX2LT/64-IF@7((S-(PY@O_2R!J9LR2!/7CUW/H=S?T.\3?I+6S,N^[?:\))PTZ

MVD83VX,Z4[(XL*$)S96 ^E|[,NO[7'>45:(-.UO/"%42UV[GZ-*57Z"P]*O+I M3M#CKQ@EGNQZ>.3>@\BE047=@A(X-$B-\,P0AX_B>$D@DE&(QC1-&1.2!VD MUM'C/(FYEW-

+L6D2IY4U<4H?XVO6CH1Z2W4O8-,,U BTXI2D6AD@$R4VR_%X MSI8HW]0B:9__4(B3"S_+R'D&>G?)+(P1W@_R+,:>/,:_M!

(IUWE26ORIHTf^C^CA5$H'+MNY7TIW#82:CCXA@Z,7)AD&7\Z&I>C5_9#Z%ZMF!0UV^X.1% MNZ)9[CS-U&#)?=$DOJA'8Z:80R?'QS=

ML,:+)A:,.KGXEM2O=/Y97JF:|J33Y_M.GY+'02UIRR7X1Q/X0(5\ L=7J3S9%'MZ(VYT#JA+3\G9H>ZV_N\!F53!)^J 93@0./924#<64F_XG;,%0MW6.1H5SU-ML((4H.T

-1#@9_D.'TO)D[E:!FCZ@2:"D$ M/3:$]^8/-:\,3Y&+@#-Z%X]OX(KVC0-09O-\X13' CS@X]:I$-\T)D/1:L MP4&4#K_@;L O';3.KD1#X:IY33Y6ENMBW+Y\2-2=B[_MCQ1U%R&]?

P6W0O33 M?."R)7Z@3F%N>B>ZI5R+2^^]PP]Y77/.?Y4%%-(8#2Y>*9-EDV7U+),]\ZWL MKUC_)_C$E5R(;XZS2\12XK+?B_?>$%E_3Y{E**3,BU]6S1.YR.47U!]%6]M:

M=L8B%6;3.&X%BI"?^ULH\R:SHPM_:HWEPU?+W-0.[. FX.GIA]DQ:\Q.>--- MXNFN$(]P9@1?K8+]?KXZ_.&-?5;5&VO-B)2!B9S63;,>T$(NZOX8MS"$KDE M0QU-

700';$\N'YFY!<&#E5>'RAF90Y>F=E-:2DIMDL^%&?>K/W8ZN7H0;L#_8?1=66_?HCKO\fRUA'[M/ML,1R0-H@A&L4]AX&V.HD_(&-@FW9%*6WCC9G,XB!S,Y&6&L @ MQ

3BT/=AB*(T=@*:I*E2R^HSX\|L;R4U?F:i%#%%SVE!S;|-D$W,+'&Q!*49 M(]UGI+_'I?)B]*5!44Z)=@+>Y.1CAIB W5FC*6=M73-Z77P3?UV5R_KTH ML3BO"EOP]7C<;?F?

N53Y)I>AFK?/\O5VR%<$Z-;7]//3*LO;8K6^O/2+?HINY@D:?'?TI78>M&IZ910 MA_O.R6=,KI*Z/KN#+:,S_Y;ZA[AIG(0]2R'SDQ&OI-"%/)_^@Z+L. ^EB%&L

M=UNE1GCF|=:,WJ]9IVEWU\M-H]?)$=:J$L^VID+DT@$$6(7L.0 !TX\R+(Q'# M\-SU$ZMP^9H'3*@GM'87OJSGV*#;/&WFY#%IF4BUVTAI*Q7-;LWAZ|T;.*@

MP_J>V@I\W^%_,W]J$AA(]!;E]7R%-T&,JA+1'W%&6W5MS[BO6=NTI[I:L7;_ MIDAVX2LT/64-IF@7((S-(PY@O_2R!J9LR2!/7CUW/H=S?T.\3?I+6S,N^[?:\))PTZ

MVD83VX,Z4[(XL*$)S96 ^E|[,NO[7'>45:(-.UO/"%42UV[GZ-*57Z"P]*O+I M3M#CKQ@EGNQZ>.3>@\BE047=@A(X-$B-\,P0AX_B>$D@DE&(QC1-&1.2!VD MUM'C/(FYEW-

+L6D2IY4U<4H?XVO6CH1Z2W4O8-,,U BTXI2D6AD@$R4VR_%X MSI8HW]0B:9__4(B3"S_+R'D&>G?)+(P1W@_R+,:>/,:_M!

(IUWE26ORIHTf^C^CA5$H'+MNY7TIW#82:CCXA@Z,7)AD&7\Z&I>C5_9#Z%ZMF!0UV^X.1% MNZ)9[CS-U&#)?=$DOJA'8Z:80R?'QS=

ML,:+)A:,.KGXEM2O=/Y97JF:|J33Y_M.GY+'02UIRR7X1Q/X0(5\ L=7J3S9%'MZ(VYT#JA+3\G9H>ZV_N\!F53!)^J 93@0./924#<64F_XG;,%0MW6.1H5SU-ML((4H.T

-1#@9_D.'TO)D[E:!FCZ@2:"D$ M/3:$]^8/-:\,3Y&+@#-Z%X]OX(KVC0-09O-\X13' CS@X]:I$-\T)D/1:L MP4&4#K_@;L O';3.KD1#X:IY33Y6ENMBW+Y\2-2=B[_MCQ1U%R&]?

P6W0O33 M?."R)7Z@3F%N>B>ZI5R+2^^]PP]Y77/.?Y4%%-(8#2Y>*9-EDV7U+),]\ZWL MKUC_)_C$E5R(;XZS2\12XK+?B_?>$%E_3Y{E**3,BU]6S1.YR.47U!]%6]M:

M=L8B%6;3.&X%BI"?^ULH\R:SHPM_:HWEPU?+W-0.[. FX.GIA]DQ:\Q.>--- MXNFN$(]P9@1?K8+]?KXZ_.&-?5;5&VO-B)2!B

DE3_XE@?12O0N+V2?'GZ\;(;3[#I]`M69,L.N+X6F0!:GDU_`M:EZ9?8WHV<^CSCBKH<.UZHOQ+3;_5A;75DOPRP27;12NK("C|N'J;QH%1&_D`M,KC.6M1"&?,09?
*B(W"_X;\>'OQ%W'/R7GXJ^6'_M.B?F^U1!O<,K2*SZ0%Z=.PE3\|J0AX<`MG95>,?+L1`[9T'0TYF0=.1Z*B)/!E&&?'Y!9!A.488B]-,-9XN(@335W`M^4->W*T*
9P%\^7KS2,3%K7.N!%6H1@5M7/81["E"$\Q'!^%OE`4WQ1U&/6-N@%,*,]?A?D&,/9@Bf,(@85D@`M$%E11G2N\4]2F7D--S3!G]@AKOQ!:£%=B>+K;=B]276#MZ.2F0I7GN:QJ{A
MVE$Q#Z%RJ)/2K\1F?Y=+WO9V"U:'ZE)G);:U):G!>'U%@]B)W*;)+,>DLINMLI%$MHL9G"UW7=\DD6_]^O:D=.;#MC[OFL>/W\[\@AK$Z="`*
((<[\%D\!+/7X&5RNQFLS)W#MQ2_KEJ8UU\)L%$+^^$R&HNA,!5 (".M6B]O?,),)WSE]&OGD79\]1VT$';05^[!@Y@K_TA9RK-[2SK6_^@#%"4XM;R[3%8;?J7P&$]C*
)VOF,F2A.8E%$0PG:^(0T'#Z`M@&;>7E>G^]D@Y0-K,6ZO,O[+FZ!\RD5W\(JE)0(UXK)_';A)BIA GDVR& :A`M%\(4IS&,62XY`DCP(K]6`M-\S(!=8V%3?)L=94MYHS.9\2]7;$C@_0,
*+>M*R(ONM2C3PZH`MF28L^.6:Q!=U5\T4<^C%HXRS3*)1WY9U1NZUX^L0@*?8"U]6!HD&$:`MP<`A(<1'!FD"49$'4&\]#R#.Q1N=)SFR\)(4H0TRLS`C:M.S*G;486A))*9*
*M2[TU*RNP9\"^X;@LK&5C,4+P50S$906<,PH*;YH:`B(`7=E[UOS_3\5M_L\:`MU(-ZG80XH!3[T$^%$4@8@]GG.I!Z#LNB.`TR7ZL[_#BYN=-&N`M"9(V72(S:*
*M*FWYUN9!37/8&G=:MJ>7L?M_P(@2I;@I\?)2*&.%&\`MVWM8+S3?[;9=*T3:)BF;L0\`M&&.?6\0H(Q`YB/\318Z;!F&($]7FH*>'G_OJK4$CDQ1-.T]\T.;X99HNHYZ-`MT1+/*
*&CME!034-9>#++#2112&"8Q(1E*TIAJ;IZC]);935^PL`*2`M"2"@BAI&@.!$=Y,=5Z/]KFM-.4;,\"2]&.S.2M).V*['QU]X_U82]GA#5WO-`M;(<79J5)@QB@-GWBOD-*
>"1MSG86GO7>%R\XF5KQ`KJ,11XC"+D0>ZX+`Y0B`MB-R`^P%,Y"=.%(=)E.GX`5.XFMF0#!#DGCIV>RPY/9_!SEX`5:1+ZU;/#NW9`M.\"0ZSD4)?$]C^`@?*
*6X^A#FKBK/DW=CA:5$?R*H:#STENX,,'IH8%87[`R@?`MF.C@>(N*/V4#S:N"MG`ZQD22+-O`9>VCP&%AE"`?RN/GJ#!.N/U$#F29F]+8`M39.@5`*>-F=A9F-*
YO;UG%3>53ZS>&@1D#52J>,R:55%ZE]\E"`0S34Z7(-KT`MQ971UNZ!EJ7!GRT>SHP58NN\IL`LDK,1[&!US[SFT9IN_1PF;D*\$&;8B6#@,A^F2>C#F+HTH9AY.-7RZ#1HSVR*?*
$=@`MZ(0I$(2!H`PX52"G13)*^C@8:K$,C|,B`M#-,YSCQA5$380W;1136C@T!MO3^5W#)R7^1_[?>&+,,AQR(?TA"%,/`]"K$;`M(D@IPHAZH1<&2]7`YB5,'239_XPEU&;?H+?`OR0T8*
*ML@/ZV,B>HAC]HW3-#2`MQ0)`D[&7K/R;(/M!R=^4D:6E476K'(UM*T+/&`MG?R?>`_E;9&W]D`R`5"2T=>49)+7K&41'Z\%"C{(ZF\U=MU^\&,9CDM5O.FGR-`M-*
*,HBGW@I#%,`@0&F*40L22$.'13$6>*F-%3RT4.(S.Z%##9J1=72UDEM&-73!`MS;(DMZXC92"R^OZM(-/88N7O#Q8J_U>,_2$>`7F.#5A!NOP6K&N\R6IE+GXK`MXA;K+(E#%%`*22"*
*5D@2PL2-/.C3+`,(O2OD2@CUIX>??R-MB($_)#=(`M`M52AOF88"`F^2BK*9{DG1+"W"PX'7WK?.R`8B9WNU%,F'>+Q)CLCHC>A6)+/`M*-^(43^6U7>T8=]8O:UR*
8VQ]F/]>2Y)8.)G*\,IS#Q$8,X(]X3DCCQL!*>`ML"[AF9?@I_W=(ZCWW(#':-W`M6HUFf\U*U8M64[A{KT%K3@`/0LK,">"9B5`M%11LK$#/B,W.]'JB6VM6KTAVX?[U>LHX;FFO^?[$#/'!L?MCQ?A)NR#/+=`F`M2_]+$>%V)$DB&%#BP)3$(;1AY]0>RZB;;9V(%6C.;$R&2=)[RH;@1"H:5#,=`MEO6B9S4,56*>/7Y92-L9Y",47R>+_+(*SF;2*[OJ=`ORI84!%#D+>7'7
%AP`MYSV!=2!H`P.78)A0E$=sG)HD7L-"-FJZ?U(K2`M]<1D6367<2=F2Z_%BK$@K5ZK^*E2F]!T0W-XS4)3%(789__KS)^XEBJ78`UVV`M*P!)`9)L_->XD?WZSDS>.7!0IFQEC!
*{C:U&7[9J9&DZ4"U\/"=0`5?P!1"6^)^*\_6"5C`&77#5)\P`=4`M_,'^#]L&3_ZK)$9[H`./^<9N\Y^+_B+`M&_&1#'ND889BZCLPC$7+OY`AB$/JPS'*0OZ'@/@XTK#)ERG.,*#W&*D;SH'X*
M3'=[`DP;^2EH4-$PF$SN&=UM^.#_1%4N#L(=VEH7L>Z!.VC@L\1!HI=6AF'`0A^F`M61!'S./1`EQ?4\OTJQ.>^XP=;M)\XV3X17)4\M:CYG(6N8T0I4;BE:,8\^C
*M/LT@!T!S'1M=@#Z8WR_)2*V8!?;$0_^V(N4:E<-H^NKY"C&;C"$F0D2B`P5`MNV=%S<\2C8_WE6VOLUOT\VJ[K7*\VPKRM^7753E#+5?$1GJ##3MK9]_;\)`FP`M
&5TN5GR79BF",$D#=+,C:+,1VQ=L#NQG&_5K=-$MI267-HLN2/F-&YS!TQ`MQ&CPICF;_0+0@$MQLBE>\+FW9YIV;.IL]=FV)91O>'T^5'@'0RW`B'J9`8&M
MR>T@9W(%K@ZT_Y+1O8FT9P8MJ`M4#-!4\33LRE2LH;4#/ESY^2PM-"/AE]TY9X3[G`IGGW.,&W=5"5AC-8?.4/B`MUO`Z^UA63&!>,MI43;_]_HOQ2$DF?!*7!1#3+A70C"A'O-*
#Y#%79[5=)CGS`M^NL8:(*]{BXK\SY+6RMPR;=$NUR,;--:NFV3;++!724.0.0>57<,L8!W17R6AF.U`F)0#/7(3)A<\6YEC-T+WZS.G9QCVI[H.=W!?8<@Y;E_1%I`M!01?@+.]`CWC]!-?L.[?*
*&@%.O9GK<"V]HWY.K4/\C:5=WVU*0Q_VV1F#[-`MX+M\^WS%?2B)AQ<2+!,.(4LC`GW"WN.5+1P7,_D_M^?;^JZ+$(C^CB48_[K:U0*WB"WF3RXO-,R*M4^5G@0*H!-*
*V^L^VV:519KR//`MQ6'H>-Q9\KC"%`8^3$/*8)@D/C^:X2#@'E,,BU7TF69AU"!TK'G=U=,.G)I`M86(4W9S74[:9GR,*HR7#]V&U.OC!>09#ID'#-7C)MD@E;QEO\(97!?B,RO19*
*M21^U!]T9,TXM,/GJ2:KV%*V2UVJ1FIE]_]W(1"8)%>A>[\]'AURFU;7168]X`M/G89AI[O4!@DW%YCT:0E<0/BIQ`_=Y+HG&O'B,WL$G6D&]"ZGKB>T1W5EIKI`MM*4#/0-*
X3OP9@MP]:R0.`D%K4D*D(2V@.E=ZR%N81-X2/0OL:LQ=;ZG!?L`MTY8]<>A;RYAQYD*>%,&\WNJL.7`@=(7LG*3BWSDNP.-2KH-F'&*.0D)NI>)UGR,`MHBR0.+6B#1*
*A^>)VN5V#%[U'U)R,R.RDV_*&&PK1$,^F*AJ9M7V^13]OT+/TG\IBWIKV`MLUS_;!=U?1>Q%#/(B:!/S+1V>-*;0\2*'^(S_)5.Z+K3`R\S&L&5-8I<_MCP(*
MD_C8L@@>6Q[!%OUDL@BD[!ALK"4%[*]=_JCN2=F8H'%SM[#:]8Q>I_&6+9&-`MU#$&.LY$TA*XV4]'T;?`!@U[RVE:.TU^"8V;)] +55>]YD[^YH.%,/:UVZLB
*ML]$VI21\8R]+I^=/U<:)Q/W)0TZ,GEX_BH_UOW=(0.SR\9]8WV%?2B)AQ<2+!,2=.(4LC`GW"WN.5+1P7,_D_M^?;^JZ+$(C^CB48_[K:U0*WB"WF3RXO-,R*M4^5G@0*H!-*
*V^L^VV:519KR//`MQ6'H>-Q9\KC"% 8^3$/*8)@D/C^:X2#@'E,,BU7TF69AU"!TK'G=U=,.G)I`M86(4W9S74[:9GR,*HR7#]V&U.OC!>09#ID'#-7C)MD@E;QEO\(97!?B,RO19*
*M21^U!]T9,TXM,/GJ2:KV%*V2UVJ1FIE]_]W(1"8)%>A>[\]'AURFU;7168]X`M/G89AI[O4!@DW%YCT:0E<0/BIQ`_=Y+HG&O'B,WL$G6D&]"ZGKB>T1W5EIKI`MM*4#/0-*
X3OP9@MP]:R0.`D%K4D*D(2V@.E=ZR%N81-X2/0OL:LQ=;ZG!?L`MTY8]<>A;RYAQYD*>%,&\WNJL.7`@=(7LG*3BWSDNP.-2KH-F'&*.0D)NI>)UGR,`MHBR0.+6B#1*
*A^>)VN5V#%[U'U)R,R.RDV_*&&PK1$,^F*AJ9M7V^13]OT+/TG\IBWIKV`MLUS_;!=U?1>Q%#/(B:!/S+1V>-*;0\2*'^(S_)5.Z+K3`R\S&L&5-8I<_MCP(*
MD_C8L@@>6Q[!%OUDL@BD[!ALK"4%[*]=_JCN2=F8H'%SM[#:]8Q>I_&6+9&-`MU#$&.LY$TA*XV4]'T;?`!@U[RVE:.TU^"8V;)] +55>]YD[^YH.%,/:UVZLB
*ML]$VI21\8R]+I^=/U<:)Q/W)0TZ,GEX_BH_UOW=(0.SR\9]8WV%?2B)AQ<2+!,2=.(4LC`GW"WN.5+1P7,_D_M^?;^JZ+$(C^CB48_[K:U0*WB"WF3RXO-,R*M4^5G@0*H!-*
*V^L^VV:519KR//`MQ6'H>-Q9\KC"% 8^3$/*8)@D/C^:X2#@'E,,BU7TF69AU"!TK'G=U=,.G)I`M86(4W9S74[:9GR,*HR7#]V&U.OC!>09#ID'#-7C)MD@E;QEO\(97!?B,RO19*
*M21^U!]T9,TXM,/GJ2:KV%*V2UVJ1FIE]_]W(1"8)%>A>[\]'AURFU;7168]X`M/G89AI[O4!@DW%YCT:0E<0/BIQ`_=Y+HG&O'B,WL$G6D&]"ZGKB>T1W5EIKI`MM*4#/0-*
X3OP9@MP]:R0.`D%K4D*D(2V@.E=ZR%N81-X2/0OL:LQ=;ZG!?L`MTY8]<>A;RYAQYD*>%,&\WNJL.7`@=(7LG*3BWSDNP.-2KH-F'&*.0D)NI>)UGR,`MHBR0.+6B#1*
*A^>)VN5V##[U'U)R,R.RDV_*&&PK1$,^F*AJ9M7V^13]OT+/TG\IBWIKV`MLUS_;!=U?1>Q%##(/

K9SLAJ5:=V;,W9RM#."#6N,CMW]<7VDY6=X_W7\JG0L:DS#?@-ML06FWH*2+K@K'F5,X"XD-]QZ)X2>8KN=D]!NPQU=-M=;XM=TZP5YON[,56&46?*

*2E++U,_WK/UO4;YGCZBD[V7)0;%NQ(^WZ%FUD"5$-MA8>7&8_B.-XSF.,H%,9W+-ONBS]H@K,X17D<)=P@>\B<@XGWM"Q9(D-3/JJ8-M$?]HN5'GF$W+-#T-=0T8I*Q:*

*(G]@"L^!HIB%Z7L!//3<_2RQ;AL#[,98=3^!J-M)BR-4GVFQ?2R"C"""F@Z_5;%XY@W"UTGF'AW!<-+)"-M3=,FMZ*F)2-7;MHB,SZ$T-5TP^)TXK=IDI-]X&<-3@BR6GC/YQU[RG42?"Q;RM#-[(RN/KIU$;'5-R4\Y8-ED8!>(+X240,YK"/,K3-*=9C"+/[#/OD+-H6)OP"*M'J@40=.@N8QVF#5Z0TC)NVW4%;8E/$18Z)XBKRL;?^O+&-8^+M12^.7NAZ-MA-*

*)O==4TLF)4MJ*0I:1R8MW0-]#W(A;$1-AK82)KG](-BO43&/BYS\2.#%-D M='QDRU;15C7/JA^':@375C:ITEE70Y!.0ZVWUV< T$PC:.TSZMEJR_E_.MDIS]/$G3Q0OAF7S:T&DN?*

I")0EI0Z4\-TEO.(O!S?[^^^9ORBOZ[N7'TF[Y]U-M63.T8_=/"?:YOZ]5-Q%PP\I&Y;D.X#"BQ),S:67[GPB3-&$!DC-I1-NJ9U88TC?:X0,7-M1D&@+E-

*E&/"MB;%A."9*0:)6R)%K^0%CAIPG-M;5ABXOF:A-N.%)I[C?[+&M6Z4P[^\U^G?+=_-/MC'W3BMO?2/!'-WS-MYL*DP)I#(>8.HY;6(-D95V84VO-SK-&8FQQV"I$9WL,S>*

[^EGF.$0>9ER-MV40NPI D>08CC_@0$^Y#Q%F$\R@F06XT(>)\R:D/00^-,C>S/C1@T[- W(O.A-MIE.V/2U;X@LPFG3^ZWEDC"T1?6$=62,:!&>U2/0!V+5#.ZT/(-5'9.73$!(*

*M\IQ!1H6+$3'$(1@C5C&"?FL0^VV4G#FG>J92@MN>SX7%H*S7)$QX& M7@H#0D,YWBJ%.$D"F 0DYHS') P2HX-DB+X29.]_6_6B7.7K5CHI1=V>5W-M5>D+U&*

(_R2),8)"DL2S936&>AC&,DY!$PBS(LSPUR)'5(CKUF6(O6?%L#U .!&CB985^"Q"_!RZ<>IZ]WEF1J!3;22 U-MN]?.CKH3_G?#A1(2WEJ,+2"^R]?\8]!7NM740UX52W+N813

@!+9$"(.]I M87F1!).4#'UH'G&\TF-B_.L6(=F&GSX7MV9-!5B@=FMM83QXVQ%/0/RID.13,E M!:A 8^O)#@=='5I8A\5FM,3M@=]TVRU6LK+M?-TU1LJ9YSY[9GJ2GSM!10NJ M_|-

*D8+'S*Y<^BU.O3(7_AfP 1EZ40H1X'[,PR3POPWD0:.5[C*A.K(9Z)@#= MT^F-HDPY8A MKQ06(F6KXIG5+POQ4U/%[3\5CT\M)TJ&7\#/!5WU@$H%RCTT<-3>CMWJ- M;M?6-*

+VOJ^]B?<"${JP>95,>&7AZ]HN&_0)N-T,T8W=P@LA?3MO58X56A6/-MQ5HMME AF:9I4R<%S6&_@>KIJ:K7F[+M7"-'ER*+5]KAG0A^# M>R2/W=6-)2",9ET]!A|%*

(C,JUH7CGH?.G-6L1HK"B#'J.-5.6&]D%E::HK8 M0OOXH/-92ZD?]2/XH/JG@8XA[OPW>9(MR-CAT>\&,EGD>'V5' MNR?-.B] KK%=H7M\99?3+_]5U]fQS4K0KM9R1A-

.:+8"\ !XT"O.J6C6R9FU M<-%+4Y2:^5I/*(2W;-A#_ =]2_4+^!]U53;UV%;3=> _]+5X[/>ERH7OJNWD*

*M.)2*MCB*KV#5MB!XVN"5>#=]MFH'JBQ:B&KY9WNE?)L!HN*U71=2#G<.CID> M..OA:"XWIXMC)N&.CV-XLYV3_OM7:U\V!>Q]F_R,+&4A/JQ:L2+DR@.H!?" M3%@.)*

(;89QS&4>R%?66?V0"QENEJ],JIF MJ"4P!UQ.@ZCGJ#B#QLOL^/NV-9ZA-4W6G)Z.CG.$UK5A=#2^Q=O)LLT MM;9#]&-7D7-

*;L1W4NCWEQOQ;D@E(Q,1E,)9QK[P%7*40HPHA5&&&42^ MQV$>L3C"?I"2/->;G6M.7.NMOV1P[DW7FJEI#3?V6#2=#<-Z'@Q3V?2!U=,* MCL&R2W'K>)!&9<<%Z-E8 ,5(:S5\.*

N:><;,L?RNLM_T"<^;"6<,R%Y6G/D M5F&*V\VCG+5XS6^%>:V& M%$8P"H@/LR +89H10I(DR?) :[R&'?FI$U5:,]2>&?$##M@R!GB/PI^0)**;, MSF=, =<*:TP(HYD6^A$1-*

*(IZ3(BD7?@#0O"U*H4O^;4"KU803F31K%N7>SV*.MD?P"(3F_%G<'=8+-%UW3G704N8=0U!V%?.\YX]"3O&&>&-$V!OIS?LKO{C MJ-I0P37_1_7(WDERI!9K/!//<+\9JEB_#.-?5%*

<'=7RV9$D'7NH?.3-ULZ8.!@06XW>|_RZ'A0N]\08UX&. K6RO;|*JN9;-$B>6B/6;O MH';GJH!XLA-U20ZJXMJ!L2N>VIXMV6-!'F[F8E(T:J#%16A];L0;8)>68'.MRL,W>LUL.XF(-*

*^R:WZ&_E[E/>9 R"O,\0#!*KLRRW'H%+USV3,LRH.-4QHGN YZ2FX-T;?3!M>7;_[M .!:',*V,"T XE)% M"LX<)FE(/YNKC.\),)PW?7PZB/=RT2Z-WM54?,9EJ8P<MR*

M'KQYZJ3)+255>&0#G&KGKGKD9TQ!H"VD(^78C!:E=#L2MV^D*KR/P71HO-XU5) -'0LW#NUB]W]8;\IR\+25*>%60 :80PC"C/.M(6:80Q^'A*91%M,|-*

*HC#GR0V\09L::NSJ0=)'5!!'JPE?:.X\&G M.+HSF P MVZ$C!!1A("D#1=]N",0T%$8!<6>0V(6 ;ZIZS:M548&&W?=.]K9S^;,4:=-F M1_4%'T=?*6'?HM)AGW%3M?,[&PT^O,F?*

T6TN>G5BWWCUV3N#U4Y=AV#8%D7]T M-HW\L3\F748L#%),,9YE:10'9G/<] B;["K\6W# M.2^0 V/1RLPUTT0O1@FB7NK!',O\$>P',(N$;.^PQ\9YRGQ:&660NN*

*MI";16;U#,R!V'3[#NZVL3]F D=6J**:D5_=U03:K]:9&*]FBJ>F-T{"$B9]2 MH39B3ZB-/(&X$#8I2D*?^IX7Y%PK&9*

*8OFJCUMC9IUKP&)FIKF&:TUHEQU]ZU:]'4QGC5:MQ>;T74VD$%A%TH5/?#QH2_H'7WMV_52]QR+UM'W19_WSW4U>;^X8Z55X_B]9*U(K(9NFR'*

MVRRI3P@\XPQZ/I6MHF@.$1*]F$>(Y,)N\|+0]%6E>Q8GUM?O-ZP+D'-Y=O'" MY,3R=12@/4'-MCUQ.R4[K#\?B77%Y2?L3<\%%U]B871?2))^RXE)<\|+4]Z_ZOBH7/0RYKG.1>

MGOD^],(:$PRCQ.,Q8Q"%+<(+BE%,_,5+X3KF;.@%PZ-[2-W2Q<./=/@X]O?YF M(O)N]&V7TT?XT(U2=[RVG=*I(L>&!7735F6(UAT$SP-M;5DX#I2$V[Y6U6

M#3T)K+=]AJQWM6;9GTC7@-6"QZV7XTEB_(0AYA"3@F"41;G:$&=(EMDR M1OT <1R@"]QO'[,IL2ZW6 !ECRK%)M9#K>_K-]_K4?3T%.0$F)B0IOW.K(H' M,#

*Q.G4G:\|Z3NQI>K0>I?]6C5K/07&F6^O9VRU+Y;9[YJO8,I^:.9L/$W__/ MIF1"YK0+6R'F8Y9$*61,=G3-*(%8-G)&(<(AXI3[f=;(6B.]$ZL+20Q(:J 0-MY)%XI(856UK(:<5#W>-AIBI>;4[)*

&@YD-G@6YBLHJ:,;!G6L[F&Z^+FC>,, M*K*D%16E-!K7%6CVODKJ?=N"NU#HN@N'FJ&C4=6FM=R\Q6PF$N[5L!G=:.D@ M]^'Q,T-*

T_!N3_7S=$K]Y5I>QHP^A=)7.K9"QVZ<5I0&3'Z#3@'HRX\(.5DB/(M C],;:QGY]VP&;T)]:T ^GN>&7@0.X/R8.ANVL(K]9#.QUDAB[K<+2RY43. M%^YX6>S#IV!UZ(W:*

*(>'*WS2D/]]':0?-GL]HN8QEC5O1D%4E_=!K/IX=]ZT] MK9-!P>963NP4OBBC0Y.&821>QCR.PRB6-0DPC!"B$$49@\S+(\(C%C..&Q6_M7<;/U%ZDG.*

*(%&DPYLZPY.U"S/5TUHQ(&AJ4DBAL0>S(ODK5=CN5T#$L)@P+X)I&%$8Q2P2FHR&,$RP,#85 MYFHHL1%*X Z!B573%2&U=!RZ3HMM*+LM=UMMF3!, -=S%2$_S7"'*YF2HQYE^*

*MUI#//'7OB!"NDO1VEY\W'>^(=)>NN!2@?@B,7 /M+U6OO"TY;ZN@<K^Z% MJ]RLWU4KJ1%]M%KF08SC**:0>[$/(Y^D$*=) C'+$IKDD?C#:'K0Q1P9[*

*M6>HF#3W<(:UI9,R)GYen&-7B*S86,MMWM5&58<*WUZW*;Y,SN@8{4J>^9[2= M\C!%C?Z%*#HOW[?EYXTJ^R^$[WC1_Z4+V^G+KU79MH&6]E-7#&4T2|*$9<(N*

M(3F,HC"&F",, Q\E.")>Q/(Q$PY0&-B2T50A ^,WLNM1K>;E ^-1"2&]<8B-MU^$07GIZ[$(4S#23U#[O!\YRZ_8 .C@^#9)/T.;VA(R.],8A"K-]@A,B[N[M-M4Y>:[5,*BN6'2=^O*

*fQIN_EDH8DY(Q2C]:<"ZKOS%#ZG=Z/BI@3BA"4NV^_4FK-L/PVA>NVG5)*F>3AC#(_]#BS$<>\3$2?U\'TF\+$TL2:M,_>)"Y?IR^5)\LN_Q5S6G0G0\.#B ,7L,%YS)3*

.NBV:.8V@O@&+K/.!N M3FNL,)KR ,>,H;<_T[$"4.N8QVE2X,Q6W_E&J^*^W9F8?6-K3=U^0XU#TLO MS3FE7@BYCWP8I1F!B 499#GSD]#/2,.H78?#;SD+.$W"HSH G(\ M

J]PJ7;2+UMKWLK#BT7EPDG1)AD$62AQV&$95]#+/^*@Y3S),(.4T/-",[ML19Z@UZK)T$V55*NH)M)00V\3;B -="!QKGQ.$GTCQ:,.#Q'&EHW6W96R5K;>M-M*

*I>83CV:.=:W<4.KCYU/%5I"TG,,%KZ"@'-.M.*FM7(814B%2U\WF)TGI9W"U7M<%WJREG2PW^ VJG4[T.2B8J[#HJ[7G#8@> M$FLO%'KP(IM.F*KOHE"V5W\7C7X+S/%=$^^5*

*ZTA_[=) \M7 J[>,I?)9K9? M#G6\,%.2=`!\<%P.RP.7KY:.L/:E(1%>M!0\>,6S=" OOR*5K* Y/:!L,7X MA&V>|)%M.E^2A2R,.!PF+(@@ ./62+^R/TL\GH6Q@;6;2ZA"?>:+?D@=&- MT-*

6R\Q0QJR.VL-< 6I#MU5O,Y' M[ZSY!UO1KM],GY84D02QA,$LE&,RF5X|K%CI6U;.,3 B&Y085M2XOG@F[0@%DA9JFX$6;[*5? M+-4S3+Y8#OMRGT7E?*

%/NXTO,VI'[K"2[[;C/WV!G8!V8+"++@K?^A1_2,"`L M@X0BV4%W[2#M^\QCFS?/3\KYWKZX MFN'-O1LGWL(WZ 4\-^"&U:KIA(PB; OM%D#QA_QW!?[?-#S(HG--N(

*MD9R4RBH*NK_;(`0HX*,8/[+[*LME0GK?(LMNV$MO-2,>XCC+((Y1?ELJB! M'S\'8QAE+*:%Q&*6,<;-:RY/D9@QJ5@,CKR.?:-MN<%0"T?[6L$;S--+)ZGU=W*

*M>)GMWRM=O@'CE"%,/2E=%7B>)CM9ON:>6X'OG%WIW39BM_4]D4QV1"N9!K-I MEC'!>8RS $:Y[\.("!61!7*L;93%'DEQD""C**85%U,?YP_D)DB|WD-4\X!D M:IP,3TL.IE=K #=-*

O4QP>?,F=[CX<=+DSX&DU5F]-'%+$<5K%;5=VD_?]SJ M=S6CQ5IZ>&S4=(5[>9!QG,(@ID+_>%X.<9[+1M29^#E%/(Z,VD.

*L=']HZQBD@9O0D!!83N??:PKKJHW^6WKSM\77%W^MVKWVC MG1[HN\R(Y6_JBC!&FX^":)6;3G9OEOL.FJ7O1)P/(0"ISW(8,4HA\KD/D7!? M.$IP&*3QLF3W,HZFIPVTZ&IM@<+S=*

*&/]^J8'6P/R(#.(9/IQ&]*6+HH:(V>H M%O20U%,-[M"QC3(H!\DH[_-1SH,+|\W==*"U7?^-,H&>L((ZD=Z0D]FK/]"B,8 M=O6%VL8]Z8WC\3 MVES7U^N'^-D-=WC)RI?N'=Y=5W4+OA?*

KA\X}\)[&NWZ1A[VT>A1+ML? M\[.:#%*Y&E/]C]QE_ED]B;/)@&:KSID?:"7O3LJ@W1H7G76BE3I'_5]MNX8N MW:Z+4)1D8>A#CXAO0I3B$.(H\B'//#|(,B_(T\SB4/,(N8D_*

.V]^U;0CI4=A_7S?](^9'@4?#((4$!X'0 10+IX_ZT/>% M2_I@JZ8&6H&GCUQ$.HW?SI=(9AM_U|:-H\+HOP06= M74>+S=S2=5+^,,5ZN!ZZQ^Z!^8V@EA]'.AHI2GNQ?

EZ/:QIW4UIPD.8U3V:XG M1S"B6'QA>><@@X5':$HJY[QMU:S6@/?&&&V<0WZOF8'7'&U =YMM#^38_116; MC1Q2(R*E61V*#$#TN_DU;JHS#[.)L|"[QL]$<)FF[YG

D@N^DJ>](@0C5B;- M0K8 P=$'W(3RK-]Q"TAV/^F\R./VL M^,=&H^_T4XOC/R&H?W+MO)N:!)"Y3P('&+(O$@H!U|& [@P8A+.8L^GF-'8 M:'Z+'MF)-

<2(+>+IX#FMEK1WTMQ^]5]S5AKK%3?V)-XP1Y0TW8\'<:6?:W678O;.MNZIM<-OUMQVU_5L&:-=$-I#S./:$5Y1@F,=^L,HS>(PBC(>I?:G'>X9GE@S M;5D#;..#XDM.)"1Z9S?*

*G&VSZ(BTY(&B!Y!QO)/-ARWW:(|_E?@+8KML7,OJF. M6J:#?)++#F@G8?'"S;M:HE,2ON4IKESUP M/14W?_DDDP2? M>]X ;ALN&E:KF**J]|.GQ,K0-!74%JJ)%RQ*.!!*

*<@(%%,.+.81&+)0*NZEE. MR<]:VFOSEZ5B^TZALF.]7KYKBHL025Q64]]B^LY?25(RK*)4>]H136>)#-U_L]{..@I@S]:VKJY=Z=Q.JTZW$EO MIB L!=?/5=.,2Z]2V%RN,MKSXVW:*

[GUE\GN0T+0&'-#2]]%T/GM]WV9,?A>> M5C+A_;X3;..6]EVEQTG-G=AU5N@#"5WG[[$]M\E5'1OTHMN%4PD\\GN34AUXN^T!PL9\S&F8%'Z$S^?&NZFFZ*

MG31GWRK_,$RZO[D7"V]ZB&LNM\5I[4FIG)W1']8R\\GL25'WSV-/7VZ;<]G- M%>_.^|DHF;.DJ@G4AOMD^M!,?(V3PAV

7)FX=6G3F+\X1@^^FU0PUF_KE=EV1_ZB3U2ORUZ:H&7U7R8_T^]&B2\H3'X M!S")B'(3=KJZ1#5NO%O:2KDB0E,SD]E;89)-XBRU+0/"ZG86#B_S630P?*!4,#6$G%=;?B\2L;!X3>*

*LB7KR7C M!>$"" 1/C,C>LJL7]>N6A]#W%G$0V/%0RFUGQX*9.:'USNC9%L[> |OI?!V$ MBORBG_/5LR!'9HLW1.7"G>5A(K,C,T2+Y*PVB0D(NP:*T;U6;0/&+:GZ3E5W MU6%'IEDF*<*

*<[#U,,PS'T.(^:%$*[E.\>]_(L{6.^)EX_,9IJL:(C0DQ_^HD,!EV=IT$ MVD,T]55$S8-Q>*BJ^@Y^JC9K^N?9?XN-*AO8TZIUY7-M[4?*

TR'W.>@)887]V)X#9JG/V!+"2=ZXGX.HYB&,/(B'^:,Y9 G$<812L.0D=X]OC-(X!:EP,(^OK/[FQ;CSYM MR8N_#G4<;C]0ID.L9T2Z16R"3]0MCV#$R?3-2(/W%#TGVZ/T13TJ-PZ#8F*

M/;Z 96-SE<1V()YB?PP(5D<089D^63 H@#',@2],PB'!,.5D^LQI7VBW- MC]$RV1!CBOH>EFS[9MBV_"@P+$N#W LPS%B(881X ',OB6#,1S!'F!(9JP;N1^G,V[C]

MG+A[#=O/WF#>)SN1$;AA+9X^532K^B1Z,8K/7SWU ZN(:?%2(@*X*W MFAO9S#991P_T!!?@TS#V%)R4V:C'YFFQK-IF'EERMDZ8IT4:-*

*[<\V&S+U%,D1]1#_J^:+%H.4@QX%X20DP@%"8Q2[6*EH]2F"LJK"4* M!%4@R9KGAKW$Y?R1V.72FNTY8T&MLL(."G-13MCK%62)/"#LHT*%\I,,.76L5W MCTTKN2Y_+IFL?*

*Z(R,_M=]2B,_MU&!8C\9Z?"!A&[D'D^@]3/0[%#"8,HXS&, MF1\2$H1>2+3LTBF8HVASCQNBM%&"1H8)T*NY/;2=V]/U1.E*L.GD4)-,U!%7*

*M81)'F.0A;@63W^5I&)K8E[%ITF5E^@=C%+%^LP=D%[$6]#8K5 .ZK4,7&'GY M[C&-44^"XMD8MEN[<;\X)\K)P8^#0US'T^U^K[!O/]2/A7ORH;6l,.*W>OZ M>(?OGCK>*

*(HF"N^)1GNA|^7KS"<@"CX+*R0/ZOM\1P<_[?I?+;*C]3X@+_I2T M'4U8."V8E?=W9,G9O+_3(HV]OS-76@:%^QYO8I/?HM6H&8[L?OT%K;N__;-8 M/U2;]:UXPBO6_?I%FL5#/&>98|*

(93R.8^I$/HS@-((H2#+F7,S_&G/H1-@]6 M.F-MXMW^I:K7]^B>02S4GGCC38<;3/ L-&.Q;X*PH8_[>O;! ER]ZFHHV5Z MG]>%:L O6 4MK\,_*+=X' %V&/9U#]*K.+$[QN8-

+#L'=\2I9Z"90N@?IU? M7U1T_-T-S=DZQY>P- M5M&[;ZQDWZ7"^%"R^OY%-5+H2A.Q%^8LBW.8Y"2#$>$F,/1GA-+S!FZ.2_)3AQ&XP;SH,JGUC^_JQ%M>U)+1DKV;SWU83[\|*

MW7;M:(,Z+C+F]BTD@&@.' 4:3@OHE6TX<2RLT4+,J?J84VT+5=S4/LCOB4WNX^R3G2%'==*TCE+6^T/.!T# ME:,+3*PW1W2!(%RK^@(@R%&._E'+<53.6T-. #%3ABZQ.#*+*

MSLIJ914=7W4VH^BL8&.;Z/S%EX8#V\;EMP^,K7^K]\V3H#0THQWZ9+Q#3ZH< MY_:;M/3 M^U+030.1TT-HDRVAR(+T#$%'>@9V\!MGV|MSUR>A8=>U^N 7,>$;5DYXT"

*MIY>]=$N^>N&Z=DF4A4 !\;XK7.KA#/L^DT60B7 .O1AF"8A>GE^A A-.,#*1 UAG 9$V^]KN6WV4AF>>G1T[.*H.Y*99>!92^@^4"KL12.!4M3C*

*MXS@P>ECZ\ZEOKV^;-?2M(.>[R6>'+[K0KMK6%USCD5^]LO+ MTF.D"%$B &14UD$D&93=AR G><9#%/QI*VL*2.VIG:KA+78L0 .]=4ORF9=M;RZQI.Q@-*

K2?)@//UFH.%1.NA"K@L/LVPM:(4FPM.BJL.8R /G[9F\|I64'C MVCXR8^)MK"(KH([:0G:KF8=N;EAU1=8;M%]JW'"'&L9M#M\]L7.Y^7 ->]I MDKTL3'.$@?.OFLN%-],.E\EM%)*

(Y+9I5/.;DK,%8TZ+-([$G+G2(MF<_ONN M4LO("'/=`//Q35,[#O3?FVX"]I JQV^5YKC%?2G/;Q]K 0U]B.R.4ND.BJ- M7?:+XJY7FRQD_),"K5/&#%UBVL6?=G%19_7&U:KNPJ=J.*

(_V0EIT?89Z%$0QX M(.0L0]EX%&XZ=PGV,O2C"46;8],&=%Z49VT*Y*E4N"G0G'W,T CWN2+:?%FC M.OOGH&=83P.K72MU|UH]1[#H>Q7^U*

*>,39OL,>^[9HN&]\TQ_WF[\MO#LM>BW M7LA.B_V!ZD(NWR_7=C=N__R" BX>-X^2DP]_/[4C7I6!MO3%_WB$T=*H_X\5%Q,;%!U=P#JB;VU5LR1I,T\GW(\M"# M49Z&,*

(JH"),HR#V,"4H0->WGLDMD8B4U=#K9TNTVEGE3ESU\3BL<5U;Z1,+ M@:V.NQR3Z*+^-+GN+SM[BY9A8AJ[\'+W6?@O^WPVJQ5N^>NG>L!2"!"?*$"T1" M)--8:0XQE_U:TIBC&*

*L7B62F.W"QEP,<'!KO?]VP='??A>(;+GfM*6UVGO'MY+EHI'-VN.?O6.R+4H9UWI%++4]X^_>#3]@!K^%T??RJ8(#"%SKA:=[30YG,/9!QJ.K%@E$?*

FX;!,IG#T(30W[EO ::MM1-MTNJ(6]7_XSY!2W#X#7'.BS3\0P4TPN@V%Z\X_,/C_#-:RN4S>< \?(V2D/0=RVGMP0C/8WH0G(SQ;-- M'!/:3+J8K[=0L8$DYY0B$A

MN3PEPP%$09!!*C0MSL. 1[Y6-9$;=B96I>,NZNA1GD__/T8!Z<83KX9>"ZNV MU\+Z 0G72GP5 :Z$?R4ML;I@;;W+D4D40+3@OR&.U;@<,/U;B%X4<:JN<,LH$

*M;W]MQ%TOH%FC]>9$$[(29W.% M+V)FYHG#+H#;GT7L9%7SP\IV<^&=T-K'[QVR6F[55EYF:8*#+ UAG 9$V^]XL2*4*11$GF 0>USWA/$5H8KW8I>ATM$>Y.RUU_/Y]^(-*

*^9!F@++E"=YE!A=T88BXV. M4X@YB\4?)/.Q[9%AE^\IF)Q820QTWBRJOWT.,B_3VO:&0T#Z]_:U/F^8_F09\$BBJ(\#V%"DQA&*1.Z M&S,">8HCZN=":?T=&+]XKQB;6U^]D-*

0%298+@<6!.K]C@=>)RB!B5LP.VTQL M>C5]H%&C!C1&"$S[$/4T_EL\&C,M;SC8X54TLBQ_&:8[3)$UXQK!F:@'5)?2(^_:V9 DX!3E]3RF0<)PSG^(_2B" MF.2Y[Z4RK=-HI_*

PF8FU:$!4]3-[-\1:/2TV>4"F^FF/5G/=S4RUB^G97*B M+8X0F77OGO9T=R>N=IN7!X*PZV0<;\NB&)\U<\E3)H#^YHG.9>)$>N()+" M.DIS(- SEW):!KS.*#8*%@E-A^B,8?*

*Z!G=8;$M;-&@P<=9ULK(Y.M<#5V^>N M(3/;]3L(O0;HG3P;<7[6:2*P(G9@17)6!6$"PJZZ,+K7HN5.V917|--.[3-Y MU_3=Z70;[ARX=^K(%"L;5]F:*31=/N>]1?8H-/.*

(<%/;V(7.IMMV'/B.OQJ MGQ/.KL .H07GZ[)S0IQ7/79.76?W/;Z!\(8;3X*AJ2Y?LWI&8JJ_?D_V(IV MAOS2Y\3C>11#/\K$5YGX7'R0$P0I&N.P|@C/4ZWB57/24^_5CA$@GXKJT"\#*

*M#.WV_/U!L++F,62U6_]J1^NN:WS@\;Z-.M.KG+N\U@F592D.YCGE.D1*81:2'.8A2H4;RD)?;.^\ %?6)-8ZB ;YW'-'4 MLJ3FN8N/.*\-8 M5HM.1/!?_KG\WTCRF\G*

*281QED22!4/",$9FF&8$B\,X9 MY8&?+|5*N'ISU,=<:./^SUW$#T M]3Q6SX?U(8%0G>%_8^J&BVX1!33=/9ZVIPSQK00/C/#\7F7XZQG<\R"GIENV;9TZ/*%%#^R M;YZ LF-*

*%LR7H(>XAW:"8Z2+\7';T,&"C[=HXF /UY'FNOZL_]*D,WC1@TK MD9SU$L2BKR^A:.^>%IR47ZV]_KK3KYFN M]/P]!B06[QEP4Q-3ONX]%3IVS^"Z1*%MMR#++?MM5\U>@*

403_'+SE,4]VWE M4->[4\VSX.U(?4_+ZZPJ?A;8=$\#\Q"U_5Q\U8RT::I?]_*IKNB&J,E:?AIE M21QED>I4/,X8##SHD@F/Z04^XD7D,#$U#U:6)3=DQ7AH'$WQX+6;@HZQ#9*

*M7YOB21X.FFKL8ZCI.EL'6)AJRBW)?OA%U*56.R.7,XUTC.[,VN2,N/N:X-P-MSAS:OOQS)VQVQ^K'3R6I9>VN/%V1+VOGS2I)&B3*NXV@SU$ HSBF$*4H4YO?*

MB]+82\U:FKMA:V+]L!&+\8TXGI9@O0&XZ]lF&J;?VI2\ 4L.QOF1UR\11&49^]%;B M#NG5%^L706BUD6<0<@RH(.UB26.PIQCZL.H0,+.H@&"N3"T(:$DBFE!"L!=F*

M)@VYW+!EI'1MVW+BMZN4;W^4;'?9=\@P%\U"WT3\+,D8Q$G!'(_E8?Z5-H9G,@)S7G.(AR& M/.[_U!JQI#>"OJ>P?\1P.N9#_-#:68^M#PMP, 5Z-B:?R246ZA<97&[86K>

M/&^G0.YE@KM=?8]H_+I"P((%$C.(C^&+,8XR](0 M(63DC)F1G[CIDB1DEE,Y*K,)?5WK,J2^AW7(,,_]<6>[^?"$&,<8DQSF",, M8P%F(0^YRR,-%OO.:/XP?#.:$XP"A-(4YG5EY-

*<6%]9#(-(_T"G).6#,CXV.KF+W<7TW3",4'_;#6X*6J:I:+VNK},P:C2X4'58$E?=B%^0EZ5/LSCRO 0BGS#A%;98EGGZD'I^&) PXVF$3+ZY M3KB:(:-:59,_9H743*Vl8F\!Q@S*@V7%*

(ACQ$ZGMW,T M>S87H&44_-G]=Y+NC4ZQ=*07W? TJ[IT"N.N%G6[N.TP@3. ^IZU__U4[CM4 MLFF&4.W?44V7.)4&7BKT)N8RKLD8Q+EP7?(@0PFA:>J3T$2-&M?6&$.YQ _ MJ?*

S\+!L$*43TCJ7 !3Y8A#9-8-$LG@+?$"VXJ,'#?PI.0(=2PXUGB48 MSF8>F%&Z>12"%33[$Q+LEK'33%+9ZGJ!DF$9H\###"4P|(01AHF 6RI9GO M<<1\1/TL-?

$M]TG,PKA,8#.=_+5#S5QM|F/"^)H/Q\@-M,.N6/2[@[JX\<:5YA=2'OX57MRZ>V3MA:=Q7]5S:TUO)B:"&AR)[,H(_)45'Q4LGI;&J5C]\XFSE22<%&M\VY5->RN^E(^%>^+AGPJZ5?*

*TR'0WT:DU)MY+DH3^YCDI[/D]Y$I.LZW4 M4@6*K+10[X!=9KXY>O-)R Y$/^PJ:63+E@IG@LJ*WQ.XF*TU72$MMIQ)O@>> M,>/IB#?>?UK7OT6+S&?6-*

+)^IT_0WBV\R$/NL90AF$5Q#B,>>A E6)!BA2SQ MXI33&,J9)W.&W^G/#J 3MO1MJ+68LTIFW.-R<7PRQR-XS5J9 T_QOZV3T<3[MAZB3.GE$;>23-06'V)]$U&RS%J&'U7/D;8C_!

(S-218@?^*OD!8Y[!B&F 7|#XNHYQH#B7HYX5[PO0A&]%J24-,B^B$ =$>-MY'L';0QE$.L4?]f^:*;++P%=3UW/!*691A9,P8XKJ-@2_J_B0CFP*

*MPL_M>7OU^_Z0"OS4<^@P'|$!3HZTZB64>G@ MSU5;IOB^>D1%N?08"KPXP9#BU(-1QC*8R5F++?I;B(&(RY4,+X]2B-GT*C; -_M!N*@IP[^,.D;CIDXC9R>EG*&AZ%E.&*

@M'F'2T!;lB=5;^)Y6&PR8M==7<55?DKTU1L|/CJI-1'Z8!"@G,?.S#$H0 MQ"D/(Y(& LM$),\,#M5,.1@\G\3B3ZRE|++LM53$'7IR!3 &G7#;]C1!Y: M=]P C1, ASWQ[9!PU1C?*

D/]\W?'MH-EKD6^YC)V2^LS6:]ELN;5\NAZ=B$0\ MQSR%>9X+@R3/,,P(#V&>TM0+\C#.(3&R'",_WD=6J7:<,AC7%H\"P M!BO%B=(_1#%CIET.HJ6G0B[P*$Q/M-

2DF)V+X]X%Z2F!'&WW@R1FW=.GA-S= MN">O-<\F>E?=LA4CXB/;S20V22,Z>//T6^X)E2^@HQ\3Z=0.]^E-YD1D MLQUE]ZU1NM!)B;SRA ZO.%N"T$F!QIE:HR\\MP?&]'\6/_WW2*

_6_$7_(@.=_ M_]?_\U!+ P04 " B@EA9@TAM&]C/ R D %P`-O=7)C92TR,#(T M,#DS.%]P&ULY+U9=UM\DB,X7K\B)N=U/,/WI4Y5];&V#/5(HDID5'+/ M"XXOYA{0$"%"12'5KQ|S

*"1!$*! P"^OL_-$)D61T+VV?&YN9FYN]B__X_O5 MZ)=O,)T-)^_ _0O[*_W++!S.DS03L'/(?WRYW# ^Y9?Y%_CE[f\/T\-O_I>/(S_/D^D5(?^V M_&?O\Q_X93+ZX]=_W.ZSSIF&9,"*

*E("D4E'XAC3)"BNK9;:X\F0XGLW],)87S(;_/%O^\-TD^OE2ZC^E MZY>]GRA_(]NUDOTXO1{/A_,?:\=%HTMRD87E(^<_OL*__F4VO/HZ M@NN??9E"QI\MGT:*MJD3M)#R?S_XQ%]O"?*

TZA5GY6/GY,_S!^L&%JGIP_YE00Y[ZXVV-/Q<>H]XXTJ8CVR:HGR5"9Q#_^GGRJ5=\|J^%E_+-DJDE0]MO-MNTOU)@C.IO&7R33!%(W3]>O\--X#Q-UEL?[$KU_|%!1$XI?

A%W_ZSR=7'6K-MR/FD@Q?^D-&_Q(-rRB/#= -KIW4J>]E>\CQ'8P[+3J;/KQ^\J?,/KQ"Y. MIO.!D5*A\"+13J(<\)$}D'"$(UXHHGS,1E>!Q=.:+#T{(?\X(.472C8#E(TR'*

M$Q11>H6NP4 CTQP09),$=$>#+&XV9. ^[9P3@-N[U6@U!P%%/&>@'"_E M1F!R.?7CV,#(9 UUFI0(B&=B(!HB+97H BI*$@U4Z,"R2760LOVW[BGS-8 M3I)USWA92>7-< 0?

*%EH%7@Y68SGTQ\O)PD&B<9L%>(:?2Z'NRA1S]?]-330!_NO3?WR:4V#`/5Y'Y>F5(E9,1_MB1'E(R=2>4_X"8BX]XK??3$]>"(D=Q:S1EC*=4#S.V+#X*+>_9P.5+2+8%E MN<^>3S],)]^&8Q0>NFM!*<\(.O$8_]&@B;>4$6=$2-0P)I*HAYBMMQ^6MZ// M'C>G"+TE\R4;X=2N M=Q\&G&>9\;TD\)YA4RSEV13\DfXFI60ZX78]!",R.R#6Q4RXBH(;U$DIP%E M\VV'0>-9IGJ/%FK/8"A'E.,/7R;CZV1!%!RL48$XZ1216B5B07FBA7";.\6M M82!Y=5B(2ZS'LEXQ3 MXKP)Q'(;*.S:GtH:ONSNMQ\&FS>9VITFI"; \W:,3T-Q#+_.]*S_W-I&G>Z-7M-ME0Q$Y^)A98LL:">EA4'G&2=[C1=P$0EY?-MP?0SFl>_32=_SK^\G%Q0]>,?`R13V0 8[2/)Z(@CQ@,+F60O4J0"H-SZGT,<6B9=C3$.\E)YJ2;.+IX6^N]YZ&#J>9=;U9"$WX6S@-GA5JFPF M\8^+++RC3V?EB7BZ5%. /7(!@-O*T.)-$D3JR(EE!O!C>'908UJIX=H. Q MSS)#6UD!3<#I$WP>%K&,Y\OEX$$Q+A0GU#&&]#M#+;$1&7(J:";U G5C6O^NM MAT'F&>=H3Q!R$R!YB>*9^M';<8+O_R_\&%C#F+=!$!ZS))3)X2[Q#3RL82KF-MU&L9:IB9NZ\#";,:!M[6G56F4A"CWA@;",P?"K^NDJU!4VZDFU MX2<4$&4/L_7Q NG14#^"?>,$TD%(UYD03*UR(1C GDXW%#<>78_G8,ZLP_'MRZU_I;^C$C%A>826* D:+,& (X&BT METS:1[B=/W\C/\V!NG,I*\NX@=2#XUI7^\'IT>E92"6M.E%3-E+3C_=@CJ#4"W!-X"A8E@7N!\Y*E+,F 0GB"B M9$"4TM5R@F=P4<0GH%SG3>6H5R('5!*%P;Q/D0? &.SN$NJ&BW]Q)Q?S_B0)N ^)GLQG, M9S?G;\BR,S)30D5:[J9 @N"6"&8L#T(H_V!?PZ,.DNY0T,C1T)'ZW#X>.EZX M#81(?O8%(_Q7"WB#$!EX'7,M2!1NREMO=\!Y X*-? W^]>5]LWZP4#*Q^A7+J3+ .!S6\&W"4.V0)Q,97V%E!ZV5!% MO,9@(VD=I*VH]OD8N#V>RGZ/-RH"KV,%-0#!]Y/I_+/#+/?8)36RVN76R M MUQCL:F+UJA1/$!M*<$1-C,"\- +2VF3N0M'[/42]"K0M5-("PZQ*H=^!G,+O- MRWR ^7E^M::I# JX@ALQ0N:&:\9\(",6(!(4L6FI)M%H[+M",ZX=]\H]!VQ%D M]GM 4Q%Y7:OH>:%PD,LE.: <]$;IT2"P=6(.BC%BE1(),!7VP)W_'Z.LW7NT< M*L=#!\U%Z:P"2.VI"ST:CR9]E#"B;_Y=(T7#^;H++'!W;E&4N_;YH%I%(IC$] MCTR2E%B,QDCG1>U$[2/(ZS>]?6I(=]6WQT/2K2 YAL]E!&T=G+52!,2V56I M:QXDDST5(-@/-J&C&PP),I5;?S9ZBQ&I5 _=WZYL)>]2UV_DVY"-/$%GQUO(MR=RJH#QW%3R%;:S'O>++\)\0YY>3\^EF*N !,$4XQP=%&<]D12W M!.M2)E0F2;/.7,6'>D&> M0N^.FW.J0#4/>N] 86P-LR*?WSL+@W2P'G&L9- M:R6%OTTFZ<_A:#2(EBMT<33Q#+^@U!6QX(!DICFN=8Y_U/8"#]&KW^^3BH"L MKH0&@'4^_P*K%30,::!E LY*Q5[X,FRUM(X0PA%K-*.3LLGBHE>$Q^-EX?4_3 MJ3K R;$R;0 .;Z]=,\BV8T3KB-.1E^(LF%$: 82HGDV](ZB61EV$2,R 2-CCDEE7,/-:4\!B,;-/2< MCCU5J9.*$EX (1\FX^:.I0-00VB8<[.C(XW!$&D9QHH#9]M#]&K7R2=IOE)QVIH %K7 GKQ8IFM%9'35*1^X"&)0^5YFBV^269(E!35.AV M .,U>U!LIJ3?S:HJ?"J(N@6 Q-7/EQ6O-RW15DP 6R@:-,&?HG!GJWA+0#"-550P-IFYOU(?T2'H-.],]DF:,##/'* M6I*2MV@KE87JN9JV#$U5G_=1XFP !A=?)M/Y)4RO7DRFT\F?90NJD8?4!GB(MF0!(=+Y*.L*66.:!*!V% [&C7#%;GK;>?9[",BJ[;6@L^NVl,/)$N&P#O\N!MAS0'T5/G$EIO"4G@X&X<%S=& MGL%928-Q!9M-%R>;.VCI^1RC(ZA5D7P#"-K%@NX.57>/3I=Z]NW!R;CSX6!M[/T[E'PQ'/SZA M^86K4H*W<2O288RJ4Y8DYF3*8U=#G/X=_=M[-V8H2^X &]CEY^O0T,QZOBM8!"7DSA_$](EY/?QW$RGDU&PU1^B1^<#=/0 M3TNSQ]E\$(++@WDB#W)I2=((12T@:HU? FM_"V7!LQJJS>ZBU\722A!M MR";IZ!YDFQE"6IE2#Y4H<0[EX$V*B4LF-:]]9_ZQN.CLEFAM7!PKUQ8R5>5^ M_A>,/A%DI.Y[_N/V]DW48!V#4H]MRGA$="=CB1W0*&9(*=OJ@ROV4].SUUVW MZJR2T!NP*!^OWIMD.7DI?^!I3$D"NGB^I.S!)0PR!2.9&>VDXIE|_6L<|\CH MNTM.'0W? NXEQFKB/1LPWF(9)Q0:!ZXG@*PY< NUC9$04[TJ6(EV???2G7@B5 M1ZXEJWU=8IN&OHM:.T'+28)N BJ?8.[1XJ;7?CI>ICHV+Q'E81S.!U'8$*Q. M!$RI2)!E*(L2CB1N DB6N6*U#[^3E7?NU4G<*JLC 9VK\LI^-EB^F-CB2B= M(_AB/@UZ@#)(3CPX6O[@ RM!_TPX>&]A\5)'(/2KZ<(|@L^)PFZB$< &Y)>Q M(%(8B1+8+C&?#; [."ZO%YZ'.QOS7:6_G,QFQ=/)8JA#(:(< RV- MH#4O8DTZVN!RJEU'=Y^^?A,('>'M1&WDYX/QQ/ILL1V]O"KH%5WH>8 E%4 MH3A\E,25X;7!*^XST'1%[23"-@U] {Z954PW)S<_OC9+I4RGP^:8;% M?#FF8/)A4E+T:S.E=F C=O,'H_3#IM-!? D)')16H;+1":/[*R(R-X;314D5GN#_!E-_M? 6^7GS6W:/5D!#0#]E;OP^2C7!4W'5!CI!J/P.5 ,9W, +M!@0#&>C'1H6"N M^1E $.MQ;Z8&X](LF=;B=K'T)CJN-DZN-W;F4MRI ^C%@ MX&6T7 EU;28VAP04- VMG:OO5.PGIN3=29>B<+NNV-'-O)O:9^BQ<)#EX9.7[MDAQ![M@3FGNHJT^_ 0!<@X#SW/IGU1+!BU":+T31T#CZ6AQY&(H-U M\90! MB2QO%4#7DW)L[QYIKGI:L#"""DS$* (1+HR6-5C1.EL MRB1A0*",8$&%VG9G+S&'0>>Y),'KR+P:>/[EUWM213[_6/Y]^9ORKSY!_J7\ M^?NGMW>>SV;SU4V*O\;)U>KY++_7)R_>_OJ[/+UJXM+_/K^]8?+B_,W;S^\ M/"__^B[YL^5U!%6$FC7196?///76V*WV5@__^AX>3B01GP7@:OX-^(8S]0***T72E+Y4$) MX<.0<9^ ?N!11Z?W 7*B@!OP7=\,D8]RWPTY65YY>]P]7 :#H11)&^$*3?)TI ME2L*XWZJ22B5+5$Z ;1VHF4/*;TCYE0EWQN3=+K$&P#.W8:",QZ8=9)QPPB8 M4*K+A47?FRN2LHN<6Q_H8?O.(U"SBXY^2OFI(@\S)LFX"+V$X?^FG:4V^M [M\ (#X9MH]),=VDH",@ BU^5BN&Y>#;\-$X57X^)N MA@W=!(,"H6?'14G[<({6$;T[SX,D$=G2244LE: ?S=PZDKI$8Z4@<[&G@6%DI M; <'M#=P4^V _,%!QP2)QE90A3TA*IP9&0LR'&"L8CS]+RVE?/?DY5W^F9;O"P M'W8UE-,0W-,YK9L,))?^^-]+V>TVU8CH3Q:E";3&-TO^,!*&3\%E*&6N/9_@) M2? UNC4\,M!JJ.1MEK[_#U=?YP*C2HP(72Z8!A;4UQ4 TE]LLN#M0E2P3M;VN MGQ+5[VW;_I%vKA#-RKQMQ>X0V4D3&!+3W *(8EQ@/QB3L"28G(;62V>H[I M88KZO2;T1"BKJ)0& (/9SH0TP8DH)/"41(Z?2'<,0EU,D*?I TW,IZ[VS?U4 M]7L)Z.E]M!K*>>">QC5'K[]_A?%L8TPYB(3_=&X?HA,H0R9# *109,+$**L M/EAB#RF-I"OJQI:GB+LA([5FXZ:E/9+L4L+8Q',D VMB5,\$%"<@^?)2IECI M"N,>4MH(&4]2\\/0.4KFI4%G5XI>[-UF:& G,GX1;O5^&Q-LXI4]P\R5V+* M]E/51FC8(:!.U41[V%H> 1MI>(KAMV*N4PRV?9*5U432LD>7FDPP 5G(L5H MI%N [2.MC;"P0Y15T4F?Q2BK#M%;7#VR8;36.89L.-IH#;BL5"CMR@1AH!E3 M66CNMIRK[_ITGT1*&P%B#;P]N6+.LW>W04ABD+BU.++(S1SZRX\2F[B2[ZCQ MP:#+T*V!:RPNI-"B'2?UAD*_502]YN8#S <6@U0/-!&CO2?2)T>&<#ZIXE.#1 M(U BU;YCO8^6OIL.=A+\G23P!H#S<3KY-IRA#MY,IN6$ZO[JO0-@R*BQ,K\ M,E(:RA/)T>F6MBO/$"BGUE];_H/T11<\V23@%11>$WM(/=61)G&7^XS6?A M;Q #XR$C3SR:_#^9>7&-LB5]/7W]<=P\Z^39Y!6C;)M%2$$")/I5NU M1*$1&S&F2^ RLYZ77$ME5!U!9SHTTH N=?DN5MM9^,>#^9SC6_[S_#"C_]8 M=]=,GGQ2'4YPQ8A.JLP99I0#1FXI:GCPX0[(JR!OGQ_^D&-8^8I^DZ\UT5)-E W8 MH[? CV6+JOQ"*1>+AK.S4LU5=V6P0.$1F)1#%G.4H%7U%Q#.EX&46R?&<3/T* MO[WD]!O@=6-O:DF_ 2#=)#=6.4,YLJY,+-[^]#^68UT'W(;$:$[$ _>EZ;DG M3@M'!BJT>PU-3.- OU&6;^A7S?PZD G30S&*#G:C3;C6PW(/X$?E18L?_/# M5;AA@#M<++XX L#(9%- :4Y}L@*"9D;'ZI7*CZ.PWUBP&^QUJ*,&K-T]F2U+ MRV[6V]H7L,;Z@/^1S 0GDAM. LJ4* R +%/>^^HM* \BK-]0L1N\U==(BS ; ME)13/8$EM.L=;F %8^1E++*T;'=#K4K^NX1T6\WW">"SZ,DW5;2:OL(*S, M UI;;MYNY7ZZ MT!N SGF,BZ\8Q/XH!Y329FU!,F)8+L4Y%DAI.H\,.*%QX]7,U[Y\NOG^9M), M-6%RM(#]3S>^64S'PS)O'%%>QA-!+:;W&N?(> M,LW9]A#F![*.# [VIF=11#534EFP#%N3M.$^F5TN%7$+\,IZ,)]H+CYA7?NX_ M3B<19K-2-<.SL51F1.PJ SQ]HL0#5R1KYFBRD*VM7ZMT"&7-Y(Y]6IT.E-(MU.ZFQ&9;#?5> = (5ATNFKXNUQ#L_]/YCXM%^$^(\(O)^?0W&*5RH%V>,5"< M6@92E*ED#L,,3M&!U+A[*QX#TY EK=V3L#X7S:2@ZFZ< 2]I_^T7NXCK0X0IQTDYZCAP>T]H8]ZQ^2+!3H7N+Y>P3<8 M39:^[;(H?_H"%'M^X^<*PR'D93!DRF%[Z?/E!4E1@= QA[3=9/P!X!WVSGZG M.'6#K@ZDW8*K5];!?8$-=+:1EY%'X'4D4EE'2BM40IT3B0HIG(^U_;7=I/0[MSJDKIZN"V!M SPX.HN L(J$D<%GN.!I'G#&)I*R2]YD:6ST9>B1FNIO M1NP=$;LT:&>?M3^EG:4@CH(GD2D(W ;+6.T(LT-VFIN#>%KE>QMJ;V8%++#LV M+5?P"QA#'A:[$!1-SA#AE"8RN$P\QM"$1YYD $-UJKW?[B&EN?&)IR/O-'$W ML_^60'HX7I8 *>_Q?OR(4*%ZAP#DB!N(R "64I"U:QMNWI[>1,03[WX=([4& MK,@'F_ ;U(,&]%M#?:8Q$4 _DLBH#?$^<. (B,U1RKGGU7FJ)K'JH8DGE3UT MJJ/@I"M0#B&S^48_;)>#"'"S^L2QLO)QO"V]>CU%WXVC ,A@Z;_ J&18X , MV1$?,4K&_=IDFWQBOGIQUN-(;&_^8CT6JXZ.?P*JZ$N0<(_0&L/-W&'[^@G2? M?8.I_PP?%F4.RWF^-XM]M3"D1NA+MJQ?6S;5D1B31 Q9K>7&@))4U9Y/^2@" MVQL8>\JNUIUNV@7>>AG=XW' G#$AFD""S!B) !/$BW(_EV>KA=7!5;\,]D@2 M#P/? OW;ZP\7;__C]6HN\+OSBXN[-)PZU'C?2[!=_M'KM6 ,Z(P%P%=%H67 JV"0K,_O8+&KG MI;H#7#R087V.Q!O8,7=(Y .@"R"[[!O$!\IZ9(M"%?1U4BI4P(_=^0T IG MXWGM,YL#R&JDP?L3H*NVCAJ W;(N9 =?OX^GZ\O@OTU&Q06XOA-^/MZX/SX= MEFKS5_C7\6<,E8:3M#I7+1UXC(^_<@XD)E'&QTI*@[''99%\\66MBIK5[R7?& M3+\&M#KL=M4&J8Z!AA=#X?D3Q)&?S89Y&%>*3_^YE.V+X2DE!F'G+]^NFRA@_M'"\NP3TS7UV#QHKZ7Z ,>#9$/P%C)1S'@4-.6EB[PCX(3&[N^,>@?Q&YF7@K@C' C(["K<;4+Y0GUSBCA/:6I M=H_>$TENI+=]S\F3VK!MIUCM ;X' (I&:!BQK%S-B&G92U21(04SF68M6>T3 M_ ?(:,3U?:[(2)1.JAG,ISKHNOCMI-/KW\[?O7K]Z>+UO__^]O)_USWCVO'\ M;H^W?L90_9.MS?+%'TN!E_N,&DC99S8+.*^]6FA#+2$=:OF-)+<&TKSUVX"#" M3C5A-R^Y7(Z7YU3SY$4B.2J&_CLKX2#@@C$)(OK6UIC:T=%=`IHYS:J$A6WS M=(*&\BAWE"_DDBQM9-Q:6A\|GTX&U"0,8H8B%=E("4M">$4/0E62TYEYI35 M/L%ZD*!&L'2$IO>|YF2O-X"A+1Y>3:/\<#R(3@N6&2 3#!U "XGXA$L,)$W1 M")]LKHV=G80T@IG3%;U=|WBRU!N SL8E@_=0BIH&0FOA0G*$TE*RJ3(E3E%) M')K@%&3P5M2^IGN/B)YK]T]7[\T/^@0I-P"33S!'&4"ZKO-=-.GF,*N*?'4#WQM)>8?K.E],%31^H-P.^1QIHOFI3U#"@^AD<8R9883EW6I?,;&G)8Z5;\|>S!Q_68LZI.K&ZTT +?5 MZ=>;=L.CM]*5T!:H(2X+ODR0[+W-FL?#:]NH#;?WV|KI$3%_8*V?\)3< M=S-JJ:\|,+X"?',<+M6) =K7Z20M8OG+P,2D,_FO~X6(3_MA#B_G)O/?X-1*HNQ/&,0<(4)Z1AAIMS-!W3=@DT>9<$'-X[QDF1R^4;S -DUJTI_5,O[NG5 .@U 99:D9#:1181HDZHP,Q0N7,1* (2 M:E^>WDU)O[GWYB!;05T-V,>S&*>PU.%5R>C^]_JT_M5P%B>+TH9GG#Y.X6]X MN,)%^0W6&AB 5DD9](S$P4BC#"$M? 09XRND3!-Y#>YU3;A3V.TG[S\A5U[0STP<3U6!'9'G#[46H#1OBN]|/DXSRC+,]W6QO^N|K M/E[&/)P/F!.QN1BE;I1FLT =\2[#"'1E'20W%%*L?4_R$Y+Z+=1L#J U%=@$ M'L-\8ZK7-S\3B) FI7+ M *LI_S-5 @-1@)!$"A8VX811\H.<*B,\]%$"'7KE%XD*###S#_1+FB6O@3B7BIRZO%38V)+$>O*EO-QU%X&'S_<4ZV.M1O MH_B]9@Q=\FNN;-8TX8Y A&*;R&0H<4%(0B4SQC"(+G6/VOMT'8,5?]YP#K>]Z M,,)O<_3<@NY%')&<\&-G(@%4U$!,TQ',PH0",S\3HPS3VUOOH=J<,H,PRC M_SCG5AWHLU$[>I>O=T,?AJ,E' 3,O=0 M? @1YAR'V'^>TJBO-/@/C^M)_'<[!JJ&P;,N'^8)TE5*E2:AD¥\5'C@@3@-,LR M(*%V3NIPZ@Z#[#_,^55'>FW"T!Y^K6/ HL9M0@<2G$^EI84E@:ME6$E5#C%P M4WW@@<'4]5ODW'<#EF(X4V<"H\$VNMBA ;A6!98/4X'D9\,X)!.FD MD2HG]%U76(?R1Ij=/-$%OR[5VH"/2V.3%Q,]Q=%/#ZTJ*K4QT+[W\$4G'Z?P=7W.7$;0 M^]%H]A#C [#*!)T$X1R%*TVB) "CQ$146Q^)R4[/88\FO$G7HB]X/XWZ6\#\ MFK?+R;H9U\^6M/)PU1*E,$P54+$V$)I &*H[QF8]#^O^Y$D]NM'M(#C#E7: M1#"W4?:SN6;?#:.^&^(]/?CH? X_KX,OPZ,.CP9ZDHR1;_2"TL<2D;DF&F-5I MK:I?=#R8N'XO@S6$TIJ,*:WZ1[VECF5S9M!,6=E<&<@VD=/9(RA]/8"(@SN M(A*W$MC&Z -5!P>^M-\[73UBKT/=M .\S<54ZG8N)J-T/BT+.AB'7Y?OFBQ9 MG0U4<-JH#"0P1)3T)57(E20&KO G.Z,Q%T.!Q\AI^XWWM9#0"P(QWU/_)FD[-7 MZ'S$ ^9OAV((C\+_M7^\ 34QRX2Q8(HBE/MEBM@4$F',8F18K16'06_>_1 M!SY56YBKD]F& IAM+Z(L]NNV,[.:R0Y[7:!4(NK@&#;D-95")12$I=Y2&W/U-MH/P0POJ!0M6P$WB\^EHH/-W#5>D ^W699/YS#.GW<=H\$%YQ&@++WSNM &*Y! M(CF@V0>;"90Y4U$9!7"R-_AS,OJ]*!6 J7P2_3453-]D"ZZ[PGP<^?$K3@U@LR-- MMEO#M,HS/$:X4KF,7&M6AIN6IBT8V602>5#2.,"%77L*4QW*&QFN\T0U3%VJ MM?]$YG8Y(#\"JI\ +TJ5P^\OE^>^&_%:.F+*Y;OPU4U,Z%P(BCY,C 6DN" M5HYXH0/ZU4RSM.4+/!"\/_[]318H=0]2R5-JK $?X'Z}N?P"I]Y&SBN%&-8F"VR1LDG)[*& (*Y?:,%#594_04B.Q 80W]-I_G13%G6> M+[Y.IO-+F%XMZTERX%RX4G==,K88XY52$FF)YL&%*/$O6\K'T18BX5!3PG& M^NIK).,C+R;C#_? \&&U!$HJ06@RJ4PEQ9225UD1669"^V!12IEZ[!3@/G4PM.PADIJL]>G+ M])VJL@8,WL;9%"XK='R_H%^:!$=_M*-0!4! \646,"^A6A&A(4-J1)%VDE">? M76W3]W.JFBSY>5(NI%Y+$PF= M<0%F$$"1YQM/^;539;^/&%DW)V>&C*(I0G_>@%]=GSX,8O&>$3'BI2@:&XFBS%.-^76>01& F& M!>)!D1Z% <#*W/,#3>.UHZ"GI,#1H;4US[H:1@FSWT1#;3BV5+ X1(U08HI(NA(M*8(A)D]910NJ]L21DPCN-UYK$^*/4N+1B/VZ7$@H@>F\ =SZ8)*1((@W!HBD MF1(O4VDNI&W04OFTW17W&>"VLUBO4=P^1HDGXO,UN(Y7?;'X^G6T%*4?78OR M!3A/IE9TCL0C$- M!!&N62E9$?SYMAIKG'8$ &7>WV@R6TSAAE_(-#NO,!"@NAR<&4^<U I3)Y$.PU8SV7]HNULMH#$ M\L;&!!4LAYSA(IB)C(D$9_)*IRY'D=B+5W!GWVMIOU5$0#M9#0U .&NDXWF8 M^^&XY- ^N,P=ES-.=ZW;7371_#"*N"EXJL7W*I5$#Q2U")46BLD!HJL!H]HDV M691[(EX@1Z1'TJ<_-O#?]'@WM;S -DTI=/M;E"]/S M_-Z/4_GP%(/IJ,?O/W?<+V;317S?S^RZ_W-/0.?[#\U? (WY5]]@OQ+ ^?/W3V_O M/) -YBNN_QHG5ZOGKRO_4< ?)Z-A+*>>=TB>#;\P)OTY '<!Y]=;HK;)73_N M'HB.(!"^SV&<(/WE-&?K_FLVPVUGLL?-->,.*RD/O"F26E9ZI\(-3] MU)P\&'[ZV8_7@\%?3L8S?/S*(K_PLR&N@8\;FG]QF*$O,IN]@EF<#K\NK<$X MW:?M$G7P8E26A+ Y]M= M=*/$^E'V=>>3ZEC5GQ-9R99N]%HMUX'6/8KF/VY? >P. 8#]Q&O3)2L32]=0 8AEY#9 D4,L$KWI,>SAU]_KO7G3V_'Z?>_]] ^8EYW&LEMQR<"T),XNI[Z4 M5]V.#&[CQ-LUXPQGG"M<,U N%"A<.-9BRC? *"\DU336OQ'<+#2_J6M".D'K_MOG #0&C6>);ND'[=%/(F47*D^=SSK#H&!!'"*YG0VTG"MPA4#'Q@N#\ZG7&K M#ED1ZSG&))(*,)(G2FN?O^T@XU2C>"XC6??]J[&"@%9$HKC AS:2*6G"_3 MDR//P!S7M7O$/$A0O^;15!11VZ%ZLF_6F)R-1I,_2_OC/)F^1**&|W?+(_@C M\X'[GE8I*W@0L95,R@[EW[S_S>;[SQ)^@\SXT:ZR':&T@.@SH=:Q,G4O$D<= MQX#!,O^##R/A,!,FIAFOW*S<74()H#4/1),FA[,:6,<-+B6M0YFIF57M M:T _):I?]8#YK9M7EVU-6OWW]UN9=S. CG.?=I^2B7'Z4'B*MFW5:OF6\PP MX(D[2C+/]$NN* F*41)CQ![]Y02KG5&Z2\&)9[&KAVT&*#O\?X^1AS6EUZ39K&-Y/IO//_C-*

*L/QH%7/?0(TK YQ#6/4U MEE8)8@WN1>AZ4QT]_F=JGYX^CL)3O9O#WK:1MG64,1%0%F Q#/&1$A]B)L*! M25Q%AIMR+P)IQ%1UB*]M#Z=+U35KUDH!ENOU-? 4WO'E&@B^6/_QS.OYSG M_,*/BO=W\05@_FDX^^,XPW?\Z^]8QDKL5C*>&]249.7RXOYG&,?=94W9>|^M MU"0S2$0ZD8GWF1+M1$@Q:[]"K&PJ'D7@R5>,#GG91L[6Q@!4&&)8%!AN1%ZF M-'@"0KMRV"5X]5YBCZ.PYYL!,BY3=(GW]6RLF\9TDHBY\J1@W+[G-!)$E,4I8KA(P7 MM8? JG$#NJ1;PB%=0E@HH&Y*8R#K(T99+'CB&3-$Q.2EH$PE6;O:A1Z^[6. M3X7);9NUG+ ^A¥\.2_FIRD!,.-6X7QY=Y[U:'6MY&+$GVLEU*F7>9NV'/ MK(SF+%E!@A;LLPLFI2(MU:5R*4M.O'$!R7;!RA@PIN,G\)6,!>I"VUM)N:Z$WZQ-> >VGXU)"\!&F%U]0 M^L?9DGM/]6-#'B:NDH^U_9+;TG #Z+U337@RL?1,M<2FI(GSP(,V.;Oj5S_W MT7*J=[3]W%L0*QH3DXP1S;0OZ9A, N6, #..'PWX9^UJA[W$].O75,'!MM-2 M1_#-6H_E_:T7?@88NUY]A?%L^9]6Q)(<06BMFN]DJEBV8;U[V"4:E M,>C+'5*WQ$(HY%RW+=U!&R*+*1$9X2Y9Q(73N(W9TA<,=.&L4G M1VZ'OOW%YMMO%Q*UUD) USXX,+@\E2.6L;(A<\A*26"BMID^D>2>X[>GP^>] M$.X)5=VLS3R+<7&U6#*\;-=2!#&%+R@+#&U+8K=+[M;WTI1NJ6[_X _\Z_?H-5]RQ,7F0 $1B27D03F/4G*&I:US9G5+E,_DM0*.M1P#;K_DPF6\FCX.R-LA 2EE";2PEK)DN7:$ TN$B,\0L,DT"1.[M9[41 U,+$SMF_]710+,&Y(T?JO_#CQ;P?CE/Z93;XKL?5<>H'$!FKT9.0!Q5I519V."T9U;6/NE[B)Z3K^?L>/8MOC'8H#&@-M^Z[E*5,2T9,@2[? L;&P(^$PV<0'B2HY^KV6KBX=T^GFA*:-3+WFV-4[MS3 M>0>?OCKY&(RZI7"*T%O2HH8N.58Y$K0@/+#HM*Q=>=ME=)Y\[K5LN%F$V3$,_ MQ1>8_^9_5IR7Q)$KU($(E;5ON5L4[!-MA404HRG[#-KFVD4-I]+<=Z:[$^3=:R+_.E(IM8+0==#-'?C8;YF$9_ECJ_(LL M%W[TW\]+WS]>H3>QQ2M3CG-.'3&TS&DH&4+O="3HDG(7O#6?KV] M)P+PDRFT ?#>+M;?QU/PH^%_(PF3V>Q\O"&%+19M\(]!R(1QA>N3^S(-S%B2 MM$U6!BW =V=X#R:S7S_RR6UM-^IK *&?UFS|S0_'/V-:'^ZL2}84.8K1BV) MS=82':E)5'FC;>V,U2/(ZW98PI2,ALBMU-1OOI&[6=DK$\^ 3N^PPUV'4LV8 M6.E(:7.T)*LRAD .6CP^2RB'Y')"B50/;YZFS]RJ_<^_HZ. Z^OM. V7S]A& M/^-22AX807^VS #7@J!E-D08=!JLE:7O6B<)F,?3VEYWNG=@YX#N=/4UUL#. M^=`/Y]\6L+,9WUW&,G(%95"<4X",60H$? 0%%#+-!Q11T$JPR% \FKM^0HS;V-MNM%) V#;P='[25J&3FN>MQ=39LQ^QBT_YC)#MM3&!'1#(PU222UTT$](@_AZD ML=\0X@G,7CT--8# R^ED@?*

*2GXMTN1UDO8HG2T:\Y^Q^PWEQ,GCN*P9#Q&!9! MF4^D@B(:A2 88*KVNTR3J.XWW"B-CJ?4'OJ#_=[8"G^'4HO,DAGWV#]/V\M MR2VFE4.9(F/$@$:F/6/$TT0)CT'F !A>]<-'|-:AJ=_):+5 V9^:F@US][40 M/B70_0PJGB:!"J=(G%K=>QQ(G(C I7)U[@^IH0[(MA^T$5OILJ23!X!]3P7KB0*#7HB&ID#PN^=IU#:?0^W]$W^3'(/70OLG5E=W_MMK^?U=_'>5$,3\G+;,0+V^#6W]M6I%%@<&,A-DO<5H)#1QT)U()*1G*V(^_M>/>O2E]_(7N/F.Y=S\VZ/#]N=N4_*C^]^5C-ZA;7MD6VH?/ O>>R*BD$2B6T=L MRHJ E%0%S0S+M2^W/6W;\C9MWK5\P/IM'[90C\^5-K,7%PC5R94\@2-2 MX]*Q+D/G"-'1.1Q49[Z],YE JGU7S\\\>@<;,:'-'E32<*,-,B'=T0_!2;>.1+>^Z% MW]%=?5S7:DNS|"D*0B6-"'B.X7%FZ ?PR"PNALC3L^Z(?KLH;VZR[E#'QI76 M&*72R@=BLDU$>L])#Y.5OH[,.!0]TCNT?J=TI8:HL@Z*$^JH)Y*!(XW?J(S5Y"\DQQJWY3LL5/Z M[>K:2<3;\05J?MG*8L-=^CB9+1-B-POR=O$938- $\(F;29R615@G2 YTX@__MJC:DV@\YZ91:>;S_UQR!WOY5]>APT4!/R$ -.OBY3WB &FR[0P!D<;/>;!8[0@ M*9&Q[$+26N)S$$0G;!4RG"E?NVBU:A/!W<;70H=8ZG\!Q8#N%0:L\Q=(=;L. M7T6=A)!!4H8IG6B+;"YN=*8L,&<\KQTL/$Q1O^5W?<&THI::PMR[H0_#T>WM MZHU#7.X8T75(A6E279TQ"H9B6"9YJ0%] fFV23V K'[+Z_Y'7QUJ-1N(!9L! M<4H(J!-G=CMRI8.PZ]!1':R]/U9&UW*IRV!K&XD59>2CD,)HK4/P\>?2ZWCP MRGTW8*\D;SN@21^,$$!LSG'59M'S;-':-4YI;fRK?BSQ"/+:GI_R&%#L=]7[MZJC_$]"-8X1%0!6A?SF'5+H#E^D1<_1'T?1>3E[ZK\,Y'UU.%[-[']D PY9ZN M]41 ;?A'E2,.90?4Y%5^.$;O&__887 M?C:,Z(R^&HX6N"2VR]T3!K^<14*I%@AZQXASWA$.F8?DDD^B=DN3(TEM=!31 M8S"T?^?L3FG-6JJ?3]TXZ;+"@0]_H@$<'1JW8TV\EVCL_[;4V>7./-FMF=#?%/,:T//;##'OY=W@![M]&.IH@C_L1IB.;2 P&^HB4.CID!#5]9V$^DGZ>2_KH<;IXW4X5K>Z7S\ MJ?09*A=Z\0.?)D2Q0! N99(I:=$)T'>]6]#P*>5+D-'%5<,/BQX;-->#.%_UK./XX^SZ<#5OQR&TNC2I9 M0L:H(!8%/BB@SP Q-TH;.:+0,.(*L1)#XM8/:!MI+V6@+D+H9>3:I\<#Q0&#]F M+ 4QB:.'8X$1&W(F{J$HHP@]V\XN9^L1@!9"PK[H%9)+XU";7:S8M_#58#I MP#N(WHOEI.* NXJ.Q"MCB+.!!QX51Z;> &O;=#4"MEI@. !L)VGF;+1]@VF8 M=(FWS5WAFC%@R3$4E32 R]05RTC#M@W4'FFT N#MN$ATH\ENSL7$2%@0& 6@Z\ REDURP) AM M2 @Q&:IB%]YV&X.]##Q .\V]/VAHH$EL<7R/B9_'T_"#*;?5B4T?Q?SK;DL M<M+>6,5(;(B.1.4IDYKBI K,$)%<"E+:.5F]%5I>%?HO)VUD622*CY85QWYO< M8)'2:!5RIV2IC2@LNEP&OV66==+:=Y=5.YS,?NO5GP' *VFX/1 ?)>SR[!=+ M.7X9#_]K<;_7SECN.&"6,.B;GG)$9^X)%XE]K..''GCMIO!/PEB_+6I;72@-MH*BEI?7BQV8K@K]-)XNOI=SWAB\O0@C,>!),F09J32 V1DV,H,Y3X5T0L:O5 M\1/:#@*X_@<">$U=-EN59^)[G=3[E7R61@G)@ 6 L8V;% <,=GBD7K=*Z]D,M/N; ^^LK"XNO+3'^?Y8OAYO*O5&\ OOVR5 M)W4^0X@@"%,)$W=4<^*B5A>0,,Q_[B!?W7CM8 PC;5T4ZDGN?!)Y6F M\\$G/_X,RP-R*2:1 2%_UE ^4ZV$^@WVX?QYT7 M]G]UK3-M3DX5;0MX6)_U44!73BE+2NELN=]4B./@B<\1MVH1-2Z@6HCH\V3_M!&5MJ_L(R?6L\/?#\?!]<;4F7#JG>8H&HV2'7Z",A:1,$J#H(`G/]-<'E:O_M1.5W7M]STH]1V:2&_.[JX]7]0%;SUU!,SB@)S!#SNG!(E5H9Y&N*4HSDIG8-4 ME?V)GL^NGVJ[Z%X?+:!M5F[40MIHM(/?#B?I$_S78HCTO)E,U[]#=DN+GL5L MX*1\$5J*X1IH(M%/(YY'1@);9^8Y!4:)1V#N"!*>@:-R)"2VT=>2\IH-K,L8 MB3MRG4[&^&V$]2SE$X+V]P@=)^ ^@HU"P?<'^'/?:TN/T2]EHHYV!6]^9CB. MPZ^,4[PB<*E3$"4O+O"Z&H@3B%_CP8?(7);5[Q96(+L,0-Y.IB=W7T2#!]Z M8!WP4QR)<@]8M@YXL=8S1%/N6S)T65BE1*X)6?FF(TZ5A_#?#AUU;J-G'U# M61<7!,WTA1]!>>_MZU;.B6),,L]85DG:PW?3Q]RZ MWYQ01V#9VTZDMBY:.#;YWP=X&2]G;G(26A(&H71JUH+XB/Z !EF&&EDG?/4; M?;M)Z==1ZT!WNX?\GJ2(O#TL\$-F^VF\9&$W;]:E[YSE;@*EA,I/+NO2,A ML$!{-+J+/+2VDP\B]SI MD9B,M 2 9]0"/L#W^9KERS]A] W>3\;S+SOD,@ 16%2"DPS>HCH26Q4!)&DPM!+52YEB[3T!U)GHN6NX7E$OGGY/++=+++X ,7-\!OL M$ &/I?0\;))2Q$U92PQ2M6+EGHM,%GW]&LG?C#M@H]_4W/-<)EVAY'DNE(OA M]I4(++F&\0P).)VZY U*\6#05Z+]{@Z9"195S*"V49>TN2_6YZ#?)}^R724V, M/+]5,,@!OK-*C[K MM55$1&<]H6?Q].A\R68%!H6.&H!@TX8EG MIS.S6?45A1S&0;\YS^>Y,#K 1H,KXVX>9,?*3^@9(E.VQ%>)92!"6XY,S;J M:(6UK']ZV-H[+=G0=OHHKJK%$XP3K,$[F?01DUKVF_X-^X0<;;>)<)TJ"3K*TI7;(M=^:,$T3*,/E/'T/XO$]>E^]%YLAMQ#, GZ@P80B.N<2GMH2V)@=B9G+'2"P^UQT35HOUYY$WK(J]NNO0X&#PC^,_-?IUR;IFS/B9&$@\H M?C">. SQB;!A]/N+VOK/6CX, KUG++)N ?4VH-+\(;O\"9E!ZKT""GE MB-QK$@Q$XJ+UF1HM(==N,WPH,<\C*=DC@{]48P,YR*VE@LE M,)LO=Z6ST6CR9VE[@Y]YB00/YV7(],#:I'T*R#=N241&P4F@GI$ FG"\N5/5 M_?):M/?CEO>2@^Q%W0[C1'C)1*Y9=(ON!7V=CWW(/]6)>?%7N]MIPE7UL]TR<)T4"2+@X(Y,>4G*5Y]-O@M3- MLB3S O(/N2M#[]Y^Y=G/D-E}%0]D-E*%$0/@16^;'G]GV<-H M$U!=&:]HOB%.2G;"&.{@K/1^@OCQ9\CL!*BCSI#90;I#/(/L[XTCX@)=]{JB8 ML%7W8@V9"@2,9E +G9O)?B7F2&S"TYVFR&S@]*&0.!6PT=2%*4&W7:("@[9 ME&R+1*,"8@I(5>,3YMZ[-/_U9L@B3N_L1@2XC.) DN6!8DB@0Q.0*),@B*E"2)K=\X(^0V2>] M=!*M#'_#[]R^@;ZR/+,$(9QLDYD2A(@!F*81$03!76^E(_2GC-UYG-/Q!S. M?,.+^@9X^?X.?SE??KP\9U>D`.'VY6*W^.5)2GC>&_.\XW5$4]^;YXCW^=2R4 MS%5\I';E5'-.0_01;-5*HI.VRF.W&>]%^+.PL2@8K6@-&<R0HQ>,].J]2S3?*897=[$?],*CJF0/?>BMX=W7&#[CE],(2<MMJP."_/!(@3FH+9SZR"Z&D'6'!2A,U*?ME]@Q[*Z]D'_$"CMHJI{ZM'RJGX M5*V8R:\/VYO%:M9T>[L7_F:9CG(N.95!MKI!$[2$A$:#\+^0=:.MGCDKK;,L^=@F-QI9D6V1]5B>6DHN2A[ORSTY6#2R/"Y'X:#X##\87B8YS.+ M.4N'"$&V1=XZ"TA"M[K.:%T]&$3W!^)JZ)PT*!P=V!U4.V'.[Y;?QW<.X%R M^_&MQ'4]M<@$6JG"\0@?7;24H9(\44WFDX7/N]OQ#3M6X/%F:< P/ &?%=?MIV0SK(QME:-4-C6M,]`$+D G5S6UH*B?K/I9#/_QY#HXIE.0E8COH%'(*< M(1*,??W ;\2AV*Z%<[M#QY?]%/F%'$72[/;*BV4$L.L ?'A[(M?4[''0?75LC!U4=2[*W5[ZD;U[SN'' M92<[N[?FG@TF-Q=%,D4:)2"RJP0F^39^A7\I0F!AO\D7HR?!Y,BN\M28W%ES MS\"[O2_,,Y+U>62?K]LG3:+>AT,KLZBUB19 MM)!5&SEER?(A%P[(4TA&2.< QJA3Y1)];!H*US&9XW+]?0WO+_Y<,9BP_3K M.TRK@#]:D'WMB"C%$)4T0#58&PI[&G+WA.QNA"^7>0DGC6XI]/TL!/Q7BUP-MCO/RBG!%5XV6\P_7X^6^IG[;D7A/?V2?F7@[D-UI*-Y;RC3[W&!R=Z"9DY)T M (9B"U[8RH7]@B'U/Z_NNXNU -D"A5-U&V9MRU+%>WGW\-^_HXH]%6.U? MO%CQWZ\VR'?SE,_>2:.EJ36;"Y'R4YX-JWU^X'5UGKI2\Y&;GT_[TW&M"F? M0V%O[]X!C3(&N&OO#?!-\;WEEG_7[%9N9PMN&-WX'5]^G9?9^O,W+;D*C=7! M"M!"MAHIFP"%E- <9IM\-3[XS]>P'_73)H=ZH7=BK0Z Y_4(W3F>;UC:G,Z. M<6^D:F1F$JRNV"\SA"U9Z_%4XE%A)AL_RFIC],SK<6<"B.+(REL8/!=3HV!:-Z2);\-LH;<]^J/>'^???K MQL3,/JI=%':.P^+&OU](=<404@RJ*@5>((%INSS6_/DV/H4C>5]D.A0X=[YO M6A?KY,C95](#W&-O:%D7RX_L$3S@&EQ/8BI\V/9J35X%=D]+@2A,]@PF9U>]-M5-B(GD+LJ9]1U"QHZED@%0]OMB_FD+KDP63A:.@GR*R&<'66K!*5 J,F]?K M4*%AW">)VE$T].O"(6#N"8@:?>=W'N#NIR^WOV^3[!;N MJ);!&HYF(%#@HQ427_M22+!"Y3;XS,DG7>Z3U(?1.>]4.$EF>3.$#@MK#]YM M@*G\+[V 2L&R#@65$\$UDR#7_8S)E-YCW1ZB8^):P).A8-%9)=/'$#\O/GZD M91OYR3)[\)6$YRY?G%Y=+/%_+\>H.II)CB=Y E5:SUQ$K8"P!8BP1@T2E/&X= M16SSC,:\-.RKUL5Q93P]:-[2G/YL$GHYI^6+W+9D9F\UR&!3M36;)065'(>-MG(.6!+&U.VW,SW^/:-D_M J\IP?&B\N+I7M4FWWXX^+[\C+_YQ47N8]D MK#6 #MN(OOOAL@\)14=-1;N$]QGT#%DU\U;237M&QOJI#H!0E[.6)18:Y.4N!IEY2LPZ\S^6#$;4')(.4+"&70J;M#<57GSWM M-/;N!F%_N4VO])\7ZP'SN0F_+3'\U*+$&Y?]J6:HK"Y6A!&M)Y(T^9<:0\N M92J$@<43=G [O_^-T^YB[N]V=1;Q $'PK2O=F@=>KMIFH2M.1 VZ>B3{JNTN M3R8!J12 -"998]\1]'[Y?YR:;=HVNR.IL]@'-.;6LT*B_A5A2'_+6ZPJZ4 M81.:76H#F30($H&$*SZGWAG)\B9IC/C:!#J)?@!,.0.E?0=I]6"Q MJ"&OCUX?$KOGDF64K),953!"IG[!^,):*;7HFCFAT#A+SE$:[\N+L+H"RIJM#[#E-K/#?M9O/9Q\N/U^LOE,)!LGFDP!>?\"=06O"@%542730F9S%,]#=]1^5=?.K'2]U'9 MHH?\IE8_G6'\$PUZ9H$*&7:\#:O^8;D4*P(I77@ZU/FK8ILOJ?XNU\ZT1CB M7HK?6WX#^(Y;78JO;EKOA$<143DPQC-WC@/U5(0&GXA$M=;(T+N>>#<*I\VK M#E*&<$2E3I^]>ZQ/ZLK^_H3GS'MKZ'SY&<|OUZI_75^=V]'EDZN%AZ,%Z_^LIIG|>G M1^#^\A|74UMTEM9*$4,;M4-\"0FC(%9V:W0&&W3*JN[P'GK<-M^C)1"FQUY? M/4V/QY=_?:(VV,;5K+*G|,\YZ^_\"POX\Y5Y&P"ZQ/.S[*WUJ30@^9:!]=@. M6(20@Z]HV8K3]OWEW_^^:,W&TR&LL^2GA]+ZOM^IXLU%V.FST2A4%5;*E<< MGX?8VA(D68A!D+3.U'R_#/4[=NO;[YCV\?ZT1NE "4\/DU]F2\;]1FBT-J_O M:?GO3##%RAL!U;CUQA..L6);^RH(IIY&Y1*NWALG#WS'M$_[I8-)\PM/#9(-M MCBCNX/W]XBUA_J,5+%Q\N9X I,O\CL5,4EA*R)SYI%AT0D**(D!-H<9D9"QR M>Q3M1<*TK_NGJGQ!3,!]^=O5\6'UETLWQ=5M7L)\QXIP%6&(((204Z5LY M7=00/(M21!.KC=I8N;UOI-VOF_;9_W38ZBOW.3.IKY>S#_S3BR:\GR^7RW7]-MU2KC^?\A7)XY(VS%&D$DQQ(DU)#0)E"1/.HL"MORX^=VGZ1QVH]"$X#Q),H; M'YRWC&W6EK_B'Z_NLLNA" 57-4.J59>F9M-3\B!S%HRR;*OJW6=V(,D3#5D< M#[M==3LZE-__N6@\K1YA-5;A=-8:K%GO>.2C&[$(2+*&[*IROO2>;'~N=M! M^#D_0YQ:I\/#ET%'3S%+12?.L_1.]B& W\(DA TWT69@E&IX$D|_!V"MX/P M1P?QW|C!?XI7G8,,)6:H-C4I\ZE-9J@+B8EE)ED[ZTVA]"[']82? M\W/(R;4Z/()GG_E/OS&;3YY9*[*A&"&@]AR?NLKQJ75@2XV$K(,H>M=\'T[U M=FA^SD\Q$VEX3$R_I<^^+||_\HS/-YZ\F%J#W;2.5,0$P(;&7KPUY(8LX1;;AMA[#MX&.:CQ1QT\;K^-M88_RS1YFR\GMIQ3[]H)-__[%JR\;'T^>-"<;A4 M=+5"LH80@BVW]?3"QB2>OV-E7Z[.9$9"'"DP3G@PB*--U92@*"'\&V?D?=2]Z/YCTLE M(,62I8!0LP1C T*L18(D;ZU32";:4_/GIQM=WQ^T$?{J9'R#,_/.K'ZR*// M$T(Q4:DB]C-]L3DW%X/9_*79-+:,%]'BQ&'-?HQM=W1^'I/?/B7'RO /K3#:-M]\3[/W#>1+3=C1R43DYJL$5E,-%YB)D#PN*]"-6G8L*$AV=_QK8[/#_HR^O$ M.'E>A^0N]V4/]!GV6/-MH]5GBN`GF)NV!;Ij,_M)R\^;CZ_'5V\>MB\$_1W/O-_W1)[GXVKC_X&M6P<23G[=T)RQ]'_W6FQTNQE;HO5)N,,1K-A6#UL DR%@<'C$)$.1OO_I V< M=?/ZZF]XR6;\E%,:*YMVD*X-2LZT, ^)AS ELC65E1>MN[4F9[ZD99QL,?/G;:_MG+Z_5@:X=]:A&62(A16,5 D^]:^> B&+3!E)4D)KIWZI_MG=2ZQWZ[760\/6R>V.?FE3*V8 5*G@\4!0T<-K&@{J62E0SU_JC_'V6_W0$0 MZ23/Z8'QV%8VS**DE#7;55WYEM<%DK("6OMT$+;HG+:?W/=\]ML=_(D>DIP> M#T]O8M.I5+9WL8UC8J/GFGAD\."#L94T&?\[_IGZ[[#13ZK3(^3>GC:,E$%5 M-(@6!!C;MK87DNV78(IDXN]O WG. ^^T.L0_[RVUZI6^U>XW#P*\2Y/L.VU3;M6#6D-DC&6H-65%74_6D4/IY^NX/JI MW(K'M(_DE;_HO5?:[_=/@CJ+/#! /34FK6@T&F,"6KA8V!8B) "%7:WJ_6H M$6OW"N_GM=_N$ CU$OP &'I@\5HNKE3VK< 7I5O1=X00P2K90S2)6OUO^1^ MN\,.SD%B'@ H#^.:^[P[N7V<@25LADDV@-[-M@H) U3!GWE<3G2UT@@?]\;PF; M-L-RHA>$_BIZ#KB[.IW5N5+0%HB"#Q&?U0+!QP+"!J-=UU-2@,',6'F"M%++:MRTXMFUMM,ZR M!80]=C0G#;\M7K5A\=5/%6I,3I@B67DF! MF90),'$IE95HBT451]LGF3GU/4(^7M-]U/"CLP]?"TZCN',>7\S+NXO9^?FZ M,KK-@7,FYI YW->:6G5$DC(&'6Y4SAFT-7'H/P5HGZ1Z..^R-[3V.7_/A___MBK45P]>K6LZSDSRBD@;R$&TO0

M@&H9(^Y^[WQP'D=KMD5[=$K.X>X5?M(UCW/WVY_0?7Y5,M-MZ?;3ERLJ?Z'5[,-_6\W;HZ*VABC/!3;1LY3;:M0R4%R"9-77H52CG41=^=F MVLOZ5'A^]+!*>%AT#.*,/;.#=;NM4D@U66W2F197$O#01&PR0I=9.F)12[KYK M^0EZ!G$L)\;,_8W-O10X%!CORNUZ=*!R*(PVH$QMJPM92,F;RNZR-K6$G 3V M-KM/T3,>X=Q/ZX_"Z4 5# "GZ\7E;,&"WOV)GZY274&8'/P0+95+ZO^CGE(M'"%K9DBJ12[#WK>3#E(D"H4,UO>@N|@'_TW9KO&&__P]4^0#&MZ5M'O(NJ#6,D"*D$<%4FRE) (ZWL/#GB8DD&R=F-YZAV4-B3T MKHVID&XMF"(TG1OAPH0E4WL>Db:,'J63N\12[,=HF=:OZ]GF(TO)G#Z&/-)(?M%_-RQ0.5:/K)6IDZC%/9#T:[E'4 IBSR>PE*%2U#_=\@(S1(+./? A=]A3T M7N[8[QNC?OO"0M$X;B;8N58/FVV%I)T"60/?V431EMYU]$\)2-*T/->BMUT^% M0^'Q]T43S_56QK,0T6$@"T*KTO(N&4) #]$44Y/B/^O>1NPQ6D;)*ARL[D>! M= (#LA\+0G=?EVQ^N6^S/=#22C"S@1]@I&[#7 V?O8HUE"AR[/[&M U=HZ09 MCH>M3CH9'V>W)2@M'RR#;3/"UO4%D2#)4D!$G[RP5AE[O%>>IVD;)2MQ8KSM MIYOG7?:QYQK5+3]A(4?QUF]>LA+>>;+T?KH0!5;VIPCP2#RE<-/LB6IS'WH M7? Z8>7'@U]=PZF7BU6QJO!RV=KQ&P^FVZ:26NA0>>#2B"DYQO*)@E1. W!&>><]F^G0?9_G 3GGT^)U -QLEX/>18E# M0OsJ7>;3UFAD@E@CN^A%"0AQ/4Y2*21NSYY*!WTN\6.>A=A#T_7KY3.E7) M2*L@V8 0.6M^E8G(7%0P IT=*!Z1TD0G2(*.I M8'1LJ;X2F0OO4"O$('H/;7EV%9,!;7[!BLE=Q#X >)\XNUL-(+"".PI-HP^2R MYR-6A&'_TVVD6EWF,BGVO%Y"%0ZJ>$9U0Q:77QY&P (6P&$P1[E"%%T*22 M8H]2575OT,N/73&Y#X".*?,!C-,C?N;Z]I<^YJ#:T!/,?"HD_RY0M""J2^Q/-MBI15[S7/3Y S"JZ&]N%[J7-<9%X'WTQ_]%Y"T3FRD/CZ#]8G/F:VJBJ3=Z'W MM?DD0=-Z8-W4OAV<]M#! (!Z?'$'+5_^]8GFJ'Y96Y*233K;QL]45 2,S M1"CF&+-3%'7RQU+Q9#0V4?%PBZ[R'@4Q&P%=SX\.6#T*A)K %.#A2 Y_A!9 MRYB*4RKV?MG\AHA+'CV4V5O:0\ ER=]A% [R'XH'#W4]4^&= C$HFF= MBL&VKAZ3H%)1BDQ%%8Z'HV?U>+V3UG<]L.#"@: TR.Q[*(;&X32H&66?.2R M=9BAUIO(_%(/:^])_=X_5.FM[N\7H7L>\-GL^T3(M>2;!]MOHVLG&&!0R M@Z;6_]J38NDP9\%7)8PG;6WO\H='B9DV*=;_/NLC]0&LSU8MA#%4#E1=]W7, M!8S, D+APU:*PI1\5MFT)@GY;.7?0Q%,:^WG+_]^4Z$W/= M-.AE3'6WXE\P0A+&0:C6FTA92W6\MJ2G*!O+>/?&63>(C>TU5F*DISR M&:H)^@P9"UC;ZD-4D8IMH&[#TV\3\.TA1$G0<]N1"AI2KB,9FS+'W"O>#_M-")]VX>BT]JN_!H]O$[GLP]K);Y?O*6+R^7!'>7+Y3K[=Z:UMCKZ"%:V M9X=0,L2(K3H\HG!)2I^W6BNU9Q9B&QI'"2N/#]\G4A?==?ELL/HSKOXV\+= M"#0!9*ZES6<,$+5WL7B6U/W2B%UF/B]_R'?YZ_0 ?\TFDTJZ M8G(B0Q&F5;F0@RAE!%WX.L!47%&]W4(6<%U38F5+LIBBK /Y)&F61"[0VQ!PD9)>=\F)87O44^ M4(FZN'@DC%NG0*Z;L5H'YDHBM5'"S(;T0?O3VTH_0LJTV.F@Y,_!9@^)C)"<.MFUC[W>*_).=BN=I?M:ERRO6L#SZ:HQ\:I+ E5(-CNVRS*\D6RA00Q;%?B< M&.$C.[3= ;4;B8,!;1]8W(?:$?4TQ#/^DZ4R!7.6D@B\0HY6;+$0DI&0T=48 M?18D>]^\'&G=I4-M%!0/ Z9%2*::[),E="R185VW,2$*14ZQG[9'7-PO?O/W]F M%6HI;7JJ"K5=Q#[$U?:@P;Y-!$HK9 I! *G4YI.3A>1K!FTU>>.0R/5.JCY- MT2@/]EVOMXY*&, BW9ZYFU*51RI8?!WG\\O"/;^^N'AWF?Z#^'@N?L,5T_+[M56)ZN<3YA[4G>68- %;_6WJEU:=D1NXVEN8VD3=),&E&/E^#ORLJ >8HIT?;H MQ3]=ZI_#"=A4"D\!$40VD*]3P(QH0)G:^$!7@U=*A>ZQZG:4#1A#G B?NRMF M2+BUTH02]E&4$80LIE4'FK:])H%- UCK,I19SO#*3.X0,>&,?"TR[BGVH8KO; M\]BWLP]_7+2\33[V<<{U2Y*%B6C(# YL!FV5;2"TPC*51N#KU][4]2$/$;? M**5T1T1.9R4-;,R^[%A0XUQQQG/P5LFW++#G;[5 ":VQ$$:)HWW_9X\%$CU+X M<=(;MK\ZQ\3O-B[M+U0N<]/WF=;1\(4$LJHV/U\%2%H*!V/=;FA*^A$T@H$.\EMH'^"(&)MTZY#(1U1ZN/U M4Z,LVJ2*\I[#]!0 M!L.A'P0C'$$+0Y$>]WDMX="U5M:DU]%TI*&G^>78KO^2?8KO^2/M&921' M>VACEDFE4+,FX9$O&;O4;QHY!*3 OV34E*R3]BBQ-2P> ^(*QP]T#(*(&H, =P)YYZNHTA.5D5 M**E;IWI+ V270(>4%%(*)O:>KW1@!7'WUX-C8JBS!@;_T6B4VCZ<=:QN E8*M+D*);>R)+TQ_0[\9?(!)G2E=P:N/@T#/FWOH*M'0IJ]!#T84*X2(EI4*WT5 MH).68&S(@$)Z",YJM#DI0;V?),^E8HS89C^M/@&1/40\ $@>/#MKN0B!LK!7 M!;YDCO3:BDKFIL,#'93GTJYJR[KV"X%%B!JQX.-R^]!'IJ!CZ'3]>'XGL;/ I M15 A^+;J34- 0M8"JE'/UPHC0?6GUTR0->%_MKOAMX+2G%J:/HJ_OB@GY= MK2Z)__S_7EBFA9B]! M:\;?%TD%B'_6]NTV-,X>Q+9*'7%15B2\]A0!*ROL_]17F*FVZWAZ?3E@,> MR7':3PD#0(K-ZVRQO,03+Y18N)=+>OTGE?>+.?\[SG0=F_H>K66F/J>L4Z1DS MF81C.Q1(\0%"%3G>2*KU0_//:&SF$R10RPT?E"4=[(RQ #9BCDM3&N5L1R"G- XEZ@!K[P^\.NKCND]M^N)9+\P MZ;_K@8?+:.(F.;QS &)LKDSFF*!7Y5X)BWPYY_PM5LJ8YIP?)Z?C=A*,\2GT-15 67E0"C,T**VD);88]11;=C[\S] MMK0- W2YPB)D\BG*&K5!YBK"YPOA[SMB[*.$,2-IO-XS>IHD>X,V_LE8_Y,>3 M@,20PO&)LGW/2F(5B#SE 0B5;3]HYP\1,BT$<%1.'X"<'_)#F<^*BB0YMH92;ZN<#Q8":H0BJ[9> (9\#]7W_:HMOFM8M[PJ. MWG(=P+"\P>7%+,\^81N!NQ[7>[WD[QK\+^;EP<-PRW(BRIBJ@$ L18,I0)++\ MNR(P&>>2U;7W5*P.9$_;ZWL4HW5J9>Z.W\C!]YP^M#CY?3<8_TX<(7- <1HV1 M%Y\Y"FM1\?O%G;/ZQ^*<57K%I=-)6TXX3/VF9;X@:[; M;RNQNO;)CS)>0DD@/- M\0F8T)94R&S:@(1ZW^<&PMU\$SGE^=[#5C M+RXVQGYSUKX-]V^# [M69T%I]2QI$DK&5-E06;*U 3O$1= ECZEU >3C56R$U M/"NDGEB5 BACYS-7V;GS4WYYHB>D3:B8F69LF/-TN73&21+M[C65A%T]MB[MAF!'$K>"97Q6L#RFD@:XP,_+;'/A+;*/+7WN]C&=,=6'9^S\(I2^9BM.O?K M-;OGU[>,D*5X5H Z7.)#W+S?O -M#L19KM4KQ997Z=@8*00);0 7?!8BE)]Z MKW]IA)3MP/\'A%Z2+TC?']_@Z[CH6_>2 YZ#7WZ(_N\B>Y =]>7T5\IF]WR^ M'EOVNM[]SK=TWI(,/RI;5W8#2+KC*]VV;%9DM,2B(==4VG@(\0'1 169HW6F MBMRJHN$@BON-2? ON,]SJL7>XJY5WJ2:;,0(8M1G.;?Q/T"3 U^+XF EO7/D+,/CZ)[93[R#$V%#,_W@S7U]65V,;J)^]:I.#/(2]"4CDZ*)] M_?B]*P.^(F"4*6TG!<']P3If:V0 ..TON%NVY^7-. <[O]^^D6@K6I"#&UHKK MR('O6+A*2-)D5F1D[ZS@,?B8>-OU_K#;M4[EV#H> >?-H=O4W5PU0*64L_,_^M@\!*8RHP@%HFT.2+1@K&]Y>X@O4_$Q.9S0M!Q+<@2HC=(Y2]^+[=])=C#5HXQ9G-(-,+'NIR_,V9OAM<78%#QJ M/L99QLR@>)VN20D(BC14K%Z4(R*.S3_'D[0X ;Y,X06D^KS&2/X^LW@V5^4 M+R]FGVE]<]T(8W4E,%62;R@.,5U]++T3O:/EYENEA>? ^^6&]%I$VV:,_5^L:ECN_G[]KSU^^+B_]#% M[=[-LQ@I&.LU9"W:N.RV&KB8R,=9D;*.6$B]'V2.QLRTQ=L3'X(Q((CGY4K M?W"QO/I1^W?R+(M0*7H+T2O- EJ1\'I6TSB!HPY8DZNZ%#*?E<-]2#[_U5!T. MIF%/3;C^)?+CY;JBXO7%!1LHEC2'RR-V6?:M*(<5$^UP^?W*:[.EZ%.E59; M?'UK[?F=+E[?]_C73;E**E%E51,4"@2&4H'$[@WD&& ([*G.VO4MH]R3U4)// M9^@<<5ZM9G>6U?CE,>5VWH&7SB**#T(ON-8LVN:4HH!DC0$5G3%16Q*R]RB/ M@PB>^)G_!&B\;X5/I|\|_)=WK,OUS?;RORYG%U\;6XOYN@ZMU554&5UQ68"3 M+0<5^5H+MCHH1103JBS:=9^4]Q1!TX+QA,#X)N;LI.4!(':>/AZO*"$_(@H@$ M5-NP#N- =]^AV0"2*-]J<2+T3'P\2,O$;9S]%W_X8(_',(Z M07H/-3]C4\%)OY]Q&@D"::LP(3B(3HR(*(1A,C?=W]7ZF2@'L&). "6V.L1%Z M#T4/".L7Y3\N-5[5MGS?251'Q6Z>96?+M;'KSB1 F0L$';SVNFA)O:S,O7G(]OV7^CBS\6=X)JUD(* MV:NB-(TMK3@]^= GR$E+%\EFDA?)B>#AU* MVG\>Z9DH{)('H*HK9B*PYG4FN.2K>2<$Y6=O=!EF"3 M",65>!S7YT%R#E\$L+RIW.(ON#*0[_=_X,6_+R[/RZ\?/_&WO*R5?9]OFB9UIZ83DH^E;9D^U"%^5+,\0 M]@G>L.[]%X7M1."T0<6QD'@\'0T P#ON(WYL[]B8B3_(3^_AOVO/=R9. [^<);R-V.O<1A8%,.B ME+924Z,,OK?!\YN4IR;EX%/$:!JZ[@0V'&8 T_M25M@8$!#8X+RK%A4'++UK+;'A^3V%,Y UR2?V.#,\3\/+]=*;HN M(& YZ8HA@,4V==F3Y]#:>TB&1$6M'79O'WJ$E%%&(W95_**_%@8 T_LESE?]-MS>W6WG0FM81S?8"[51MZMGKXKZ[>^]VM4KO6MRV<9'D&@A!";,.MK#A:FT,_V HJ\6RXL/^('NGQJKNA!K0M19L ^,3 %C44)* MPH!UQ/>)LLZ8[2=O/?XJT\)I.M4OCJ&'4SEC:>R&0'PORIQ?C%K"OU\UW>Y M3777;"A)IE8LV;,6EF.K&:)RJ!6K-%X6Y7J/.- F1Q%%F%Q!UGCZBU@8 Y4/' MZP&7^HP.G(%V=T0V86"4;#L52+:,>8"R2&52]=[)N2I(&"3^. 8_%\74UQ/J4 M-\09O&VM/_ O<7&Y?A6\'NWS>OYJP??0'89? +Z\+@OY[K>05YXV.P2A@<_^ MC4I\MUC4((JHHCB4L?0$5+HG=9FGA*N)\]/ &;TGEO??/BP7!<3_#*K3 -_M,PNUL6,5,:Y&D/O M_L;#*)XV+7U%%)!0L!TVH)TRWWSVQNEN^>)\AFIVO2W6O)%Y>S|\VN|XFH?$__M^'W1GL$W?VR;WE97)>^>)V$F) H()B0\E9DBMBC>C5S'5%*HSQQ+,H<0/XGT> MBK=`K=Y)E3O21?[3ESM6XV]+^J]+MO5?UADUY7.P(E?(132;'@EB#1;JT[X*.MIWSP1SO(CY,U"!)/"YC'8-M)>R,!\B&&KCOR%:I2^*27Y#687!0$R;YS(9V5 M$QJ'72RZ!06]V\,)^@:)!$SBCW;2\=CH3,NZ?M6_ZNWI9\M=%):#;4D"0;.UBX^B&!CUL39*GVSHSO1.@EK$C0K8QCEW4-1(6?YU_NKQ8 MK24FKPR^MCJ[!^A0(0Z%M>-.0)"IP&565LB:KC^;Y?4O.(#CK#X+'X';@1@8%.ME!IBA06C$_N_8*1C5FQ;'UC(@L9BF1>JT;D3@$OM ^IC7!;3@&L?C?S_[7U; M\X6[!V.XY,4!*7&5N4Z2'I-RM^?4G08FZ4"15 MQ4(1L*:C(QRV[$9EYO0OQHPJYCD&D)7(].MVOO=JU/R%C2HH("OZ$5;F*B@8SY7M2JZL4-$S MAW T,$&QS5,5M@GOL T8:Q5"Z0NZ'N(UPKMBW-B.>1D)] 8X^':YFES:5?R8 M.NA&>-"68X,B\3"!!H89=@H!C89QTVGAM%"OJI-M'OKHL'(TDVU6JQT*L 3;N MRW;0,$69#F]SN"0%&E$-L: (F..4"AFD$:4S>HTOCL\8X'+4KO8L?%.@% M943UXLE9.9EBH#7!P'5;DVS43_.\/7D[_7+EPN2V!.FM5A%.?ERHW/ Z=TDU M5"/GG44)YV9.)HF$2Y[]NDE6IV-Z(4X6A[$!M>6C9# [@HT:(#\9_/%]_DBISH\JL)\]TQ^A< T"B2-IG!>3 QIK,#M M2I%20P4%90MS^]! =8],S5'U'&CU4_#?P32.7,SNYQ88=UTA=*=NT,IMJ0)72#E/>)+"<;/UIG@@*[_7I^MVO*],O='1.F MO"]G6UX\T:1 MN.-2>H3A>)F3RF N^8I1#"YR%@D3KGSMN&TIZE*OC4NF@=@TQZXS6+TOYHO;.M3-C.]2SV0GOGD(@F(>Z2!M\A!049XY8K*/6HI)MEU2U:!4.P_T@C0:#T 2M M;JHHYE*R7_ZPW^_BQ(D/PFO$(G@"/,+QRXC<)8/X&*E009+R5-HE24OT&8[W M$SH--GX@*"JQPG^XR\/6D4EMF418F1S&ENDN>PZ6]3BE1(QEY2O,E52@$V'E MR]YMZS&B@>FPW8'HW]U[].2>.^^3E(*@1',RC_,Y?$!:%#!-%)8-;"I^+,N MLC42@7%Z^FRW(AX#RQ8XNC;LCH?^^|K-D6!-9$!>]UP$(\2<*);[&A+NN776 MF-(-+)\5J!$ [_JL+(I> W3L6K1*8 -8>TS26^\0:!R#"$,$PZQW.)-OD? M66"L,"&6\YE&2/Z-=Y*J!$HV+M^<X-%&~;[_-SKT)(G#'$0NY\"0U FE-(!+& M>1JY4]*4#0[>*TS=MIQO>54&@2; (],#Q.&0M88W.V.6">,8CCEU$+D:#D@T, M3G#2@<|.F%G=)OY\US*.'(CX-C^QKI1^OH\|<&UQ!PEX64N1@&')\NRFEPF MYXA*KG2\3E?9ZOIS8_'BWRYI'$@_P>)XK@5.!,[C"#- /$6=.Y&Y5V6B$>1ZI MC+1TD[O#$M7UY4Y M8*_)1[F[9B>4M4OV0GJ'ZY)?8IJE\:[*035B&; M7,>[1'B*C*$49<[Q"1KIF!2B.F!KB;"TT M8YR4W&ADLC'GN-R6/C V0,XRN|C| M95G <(PD4B!*N=&*N(VJV4O8:)J;3Z68]++V MH*=66>=DGE2TX0 M<[!4<(4QJZHPA8>)H%_R1&B&"]MX[A[M=7X_6\UOV]E<>X&=#/CU>ICNC5'DH%;0F Y"98ASD1.KM$2898DXTI20D?K 36.2MV> M2?%?4^FTY'EIN]+-PS$)0DG""%*. #I&&60"54@SG)33PE3EC!7W$% M8]-C8%S!VUGA*7(8C[-O=G8!QOAMMHAV.OEW#)LW)U ;,R_\3976<<2=QDAI M;Y!(/)E@&-5[M%";8X7N-@G^LX(;3D* GS+?;"MNOT2^&3]!OMF6V*?(-V/) M1!&C1%3E4I FYFB/""50F 692S[QGSC?[*C$!OS_WP2)1Q]M-OG75;RM!\<% M"XX9C!Q+N2BAS_7@4LKMIC3,&\J8':V%^0CZ-!*N.)258U3>*T*!!@ZG9_/I M%'SSA;U['V\\CXX[\'8\!^E-CGOW M)H'Y%"=K=WB3_A.X3QJK@(S1H 2+<- B27"*58,7'EEMOU?.>VK[A6\'&+#F M!2W7P+*0"T?/X) <-S,0A&F",Y0D-V4WW,.N3CQ24<.1".8%$(3"Z\(3(>K& ME!@]6'YKCY];LT6@C;(R 3NGZ+@~>4>6-)CB^%L[*TM'<.V M3Y;FH5!ZQ!4IZ!")/5%Q#'AHV[*M\ MY$(@KSD#$Q*&M(L1&1("%TY:28O7DGY6JKH;]HD(-Q",!NAUYY[OGZ@W+M% M!/]BY]_7NP-VVFNF!-)![]MS%-"_;I$- ,4"M]X\2GTL4M.XC55#Y;.QY=.4!; MXN@NA6YG-5&.YX+*R#L!*D4+OHR!5TE8<%>T@ESBCBU+;$:N2?!(4BXW@A$V3FAC(EAQM+>V W(U0K929.A MMD'(- %'A=Z=6#S>*6\4PX.#*L'K*T$)YN_(J!K26 \&&O!US"GH-Q3T!JY M@+#DEZP.BT[(R[_KZ[K=_\0%"/7M=>AUSN-X<-(W*Y8M"'K\!?$B!K(.34)HU_M0P6DH.1 HP.2M94\G63OE\6%LBZ\Y^%2_Y!E,/>4R-RWSB4H$>P'8SX: ML$!1,6.EH:/59>LB8"_[=$&&=%DRB\#5$A=OHE-OPK,WW>8%-02#*M1]F+DP MD?,E*D4*YC,I_U) (/MIJ^52<1GA6G@3[Z#80D0;(]71/6$]&;]3.M;N1".#9 M/#OJZL"%^NG+3B5]KLV.>;0[H MG@;G)'@2A#G$M<+(8]60<-'"'$O4X*TLN -10YT_VQIOC@%Y?@*+UV?2]RN? ME5BO_MUTC'?@%(A8H,%$K4,Z?EWJ*D;=)2V3%.C(%*? M>;.^^2U_0R=),]RN\,64N,HP,2SE.4"1DX3 -JE"%A/<*;=)05 MJZR-V_2Y;R-88CBSRV_OIO,_[L(*Y]2S" (0)QHA[XI"UT2!B?/!P7N&F>!1; M=^GJ'@R+KBM7//4 *X!OA7M,^-%DQ1XV#!ET8CSG&_<[=5X*1J$F&:.\I+-[5_^?VO M>A%JS/Y7?=!M@-F_7,U W>]V^GH^"W? 9/BE[JHO!#$L)YV\OX/QM"$HJ5T,R MP2<<"C-TEQPOJ+=5+U9L!W .A:CF46.Q.O^<;T&L)ZE5S#MKUYVWP.L(AB+P M?"V2E!AP=;$)N%-0)HSZ@%/PIWL^/?I@4P4XZV_*QX/1 H-NB:^82XOF4=Z M%MC#9-(@1:$BA@-U3AVBBK]P[&;R\ I+:A/L)RE0' 93*;7%Y=;D](&DL; M@=Q2FERPAAED8G!(>U@^5328D$YEZT!-_%"X-^#&3S$O:K#;S]\X'@QCFM M1? 2(!)'R)N=AD_J%\RRUG/.B>ITO'L.^(6U-BL=_Y\3H7VZ6(,-R>#1Q. M'D1^K7VHLZE+=M?[(:.P@@E*D&8$S,)D7LUD0(1RCECPKC2\25[A6FJNG5] M+ [,L>"VQ<%#IO8=6V!1@P+F>%$QF)K#*+>\X$O1B;2?U!@61F@ZB]1O\0PN;H$S^,OT?ZX?G.UNQZZN/*_,Y1Q MX-L28@>)*E^^.@7'H"0B(M0&%E2@W'4/O3K\K;82O)M8P@IB4Y]H9_/US?XZ M%NCMOZXFW]>Y>S?7_G=Y=2HJ8L#+0#RI7)@&B*25!6.Y8 S7EH7M1^D#=.OR MQ;8RRYH@77& <&MA-/T<[?;L$7#>'>18)ETY0E)@W'X WD-R7B,:*,,$6M-T91RI7\^;&)^2B MX2A9+*,E 8.%QIUH*:Y34RW!&KQT;(%*##4RM5S_L9)]M^FZ^R%UFOV1-U\9X M$]WJ_D GT5GO<.2(P,D/\5Q2I7)/D(G>2;I2L*E;I]9(/"+4#;S CR?B]H3=+LYX+K5WQ N-0O2PY7%ND%/) M(8.)\L$FH47IS.5^$C:R&H _E?G)@&N E]^F,-;LUG_XG*5- 7FB5)0VVA0B MG%UCKC;*LRNF,!)&,NS@7"&+!P)W$JR1U7!\$I:'Z:?LJ;95?;9$3S5Q@IYJ M6V*?HJ>:YPQ'(0G2DL'AR<$*Y(@.*#)&8X+CO[&EDTM:[ZEV$;V7.'\FV,PWI_Q+8 M&\13CEP!7PQYG2(GD9GD1XQPF&U3 NNFS^\&$.);=1_T6B+D@9*DF&M.O%'@ MX*J0(U$ILD1I)%2$'P?!/#]%_B?KEIU+RH<4.VZ#RZ-4FUG<51#A0@1(<(5 MS%#!!F$ M. 5_6ULMS0Y88P$3/_+B%2]>7*G@7@P95"JX#UPM1S;8*N8Y!I%%;R;4J8W!)-<$.19DI&@C MD/.PYI. JE@FM&>C|;XYLLCY^'"B5O1,7_MU=XTI"),&GY@(;;>M(ZX4N+? &^OX7/LQ:O+7.!O$TI*.M#!%82X4'I"K$6^M:!!'VD:P4*@TP[=-\L89F M=:?<#BTW^3N"32KN+'U$$W&9+T047A:.1 M9'XBQ!I@XWWL5W[^>ABLB8:E!2%P[>)&%GPDA%CW*;D'4NZ]$7<4RF:RORK MY.8-Q*8Y=IW!'+J8+R;.7N.X22)3S.H4086(-6< NH&0=.!N.86U<8Z%]JG).SI0$B.&0S@O:I._ZC/@%/($+>Q'Q]ME^SC7"\KI(Z9DBTB+C-M:XT)@8Y2@3R6FLCN]1GQ8 K!MA>9)F*U/_1*SEZZZ6C!V_>3.Z*!-MZ;#6^<9AS.0&V3>[N(C+ <\:5%)@Y1&"OSSV#83XG#.L@PX8&P9*DI1LB[9.D MD7O1TU-C.[UJ.$[U-^4M)7*YD1]QD;._^K6?."(>1$(HA[I-")L. %">42*,= M)JSSQKSW.XU$2U0C4U$8^M/)W-!%B_ >PA?1[D^ &?B9%W19L>5)CF56// M>:(S++ D,, MJFQ!$B_6JS7/4VBR7>44B#KL?(Q4.,-6$Z\9W,/GT:.0$/9>6)ZM_UIT # M& 9VF92J9V(&9=#N0*$C3% M&+RMR*:G^]OYXH/UO_3+W;O.[A0ZWE[;6?A#&9GOLR"I42GA+,Q* M%"C/K>4USIXT12XEC;UQQA'QO)M86*KVF'<,2;9;'E1 K,'5;EV%W\Y6GQ;Q MN[U>7XK>/W"F0+ "R3"*2N,M%KSVR$GZ!GU$6'+:.X>#F1/O+5O=0NS,O1 6J0 M?)M)]T C8HPD#*$]IBWVB8@V$(R&Z76[MIG]\O*;?186H(-Q)* (&G@SA7"CE*,9+82N8Q'.922R8^2L>WU!8@H6 ZP! M4G8I/Q6EP2&_^5AL+.).2]0)T2A211.4D2HPMA8.N:@5!VYIM^,15GWE@:T8X> MJ%>EJ<0T1UFXW!V'1Z&0]D$@);U6G&N8_J>H]?73E9;K184C2LOUP:51JNTJ M7>:$M=AJ S,T,L23B5#)SJT<(+?_;2GE M$AP5&;1"S!*8I;D1D_'@RA@%TS8Z%T08R"14" MAL7=19<7=YU+_+L)2023T2,IO1J^+(*1O3BQH""$7V :H"#9W:QN,]Y=O$] M*!G#C='1]Q=RWRNI.(HJKHOG&>1$"(@&%TD@GCE=FH<|1?QYRD;THLIV\L1 M<6NBDUFONAC46*>X <5$ /=%9"-RD9#&ACE%.67%(Y'*5S(9[=KF5)0<#;$F M-BQ1]X.DA$'9K.12\)0#!1_'P>^4B=$K;'.+SO%.+4,K83<=;#WVX:44K WL MZOW*53KO*/8J5Z(/'I3#, V/=%TAPJBW66DIUBA85/W=Q[%X,&50TR]YN%/*F8EK24>AD/;@SI5_O=DOR\^>5C++K%H"M2?)M MBE.IX'Q0!&F;BU- &^.5X%A#C$@N.153%R[+ODZ7NFE8"YV>IGGLVG M4S@K++>P49ED,#]?\IQIN0LNPA5.\RVN59HB;.!HZ[?:.,:U*"/<".K582!R)1 MCQ"@-2X=_S\I"BTN4C=AO3$<&;7W]Y- YW_<;L:UC(I0"O-0^5S&%+R+I!P2 M1'CM!&:V>!/M[M+5O4,I2K2IH:F_N+WZ_GUA)TL[77Y=V!_7;GIQ*\US3[(-MJRN??]MV3/9(,^PLLY9PI!0CM%M;S1V6F@6+55,=\C.+"=0WW5NY<5E5Q,8-[* [M*N,"'< %T& 0,< <5CMD@C (-"^+)605:SD6=YH]6PZ$JSG"[2R< M*%Q*0GB'F+,4\4 TLHXRA!GQ4M/(!2\=^OD3%K;NA7O_PM9]0*B_^>TJQ&R] MQR99.(-3&O'WEB%KN$814VF$A]?8=2_^\S,6MNX%X?,%K?O8LSXC#A=+IMQX MPY)$GCD)NCB.G,$)^9 LM5A0$;J7+/ZY"UL/8$DY&]?GRZY"S$X3SYWU1#5[M\.62RAU),.]UF25HX8QSW8L8_XR%K0=P8Z@]ZS-B=Q%FC1V5R>9.8$&#?Y\+ MMRL646 .K*)LI-YTYL3/6=AZ "N&VI0F+Q;K\|V=G'C?U&FK1),(9$0/EH MA[0^>[0=-1<6=,MB0Y&?>"ATJ_NO=-''^Q$"$46+9H[$1T/1@L,VKA4FDM! M$G46+2X>XSLE;P8%+19+2@82?-0ZD48H(MP^W9P,7G2! [4A_O2N)KJ7#H>]=R4@Q/ED!:.(B(,M<0Z;KHY$\]?$&XZD4R?: MZO\8G[=)*C4PM?87=DXFB92<02 R'%4CURB'CZ(H?5#>T< -+SPGAI7A_MG]M>A(]F\^M]Y_'I?:.O?44I$P6,R:

MM2X2N2 3BDE;BJ4A$F\5",C^LO;X4XVLF2- ?/"|;8"]&U@$[YZ#UM/VB38F M8NV3XLBS "=XD0WFO$&2.T6XPU)R4GC1.RQ1(XO<>"0; 9CZ2]36],6+HY$ MIF2D*&HE4+Y31%8G@0(F"G-A0<5^"Y&V)E5"G)T3(?Q^RA\OKZ MM9W:F8]?OL6X^MMB?O4=%M/;\SPQT:G@D%"YDM(<@K2CCWA,KB=5V[MR-6(S64)0"66U;,9T(DO! M(@RGR&OOQ(CCBBGT@;,' E<2C73&_ MF&(*O1@RJ)A""[A:XN*#U'UR^]CC)0F;>85$2AAQLNZ7RRT<@0,V6K$$1Y9Q M,\H>BM,(S\]3H$,QA6,0:91<=!/0IC03$6/$K(134? (:Y5X6"$O%A8LP+ZTZ M ;EH"Q'#=GQ M5[3G 0&](2OPY5F+4I,>8ES;G0>;<'=;3E";7$)>78<4Q"*_WWTI;$]D6$ M8VI"]T&E ::U*=9)I52&,H>LALV?&QM@@@K05 A'HG*P4)=V^%]63>A>W!A0 M$[H/4 UPL&]M8>%M?OI2*%#*%4'X)_4,1@E+](5AUFI9F(FVEUD1>@@A1T.LL8K0 M.USH=Y,9_&QBIU]R$E_V><[L]W5MG0]WH55"*F\$E4BR" XVQK#}^ 0.MM9! M$D=T&O%4SY;KQ=7-7$NW[X4ZZA]VH6 MWL"N SB\MK/?EV__]-.KD$T=0R(|^/?Y9T^B-|CW2V;"DV62W?K[5>GCL2L*?2(3C?YFN5[+41,)!-7%BIM372=>9L M|\]7OMRL2,]OD6K 8WCUPTZFV<|Z-U!\L=/X)6<2K).-WD2WNO_3>904U((C MI< DY$A9CRRE K8M8Z*1N=],Z:82766K[.36H.>H\+5 RQU+_Y?5W/\.\^_V MKSX#RHL? |>YOSF4D,,^"1)'!<9:SD$!#++1'A1!C)' NV]*U5?RDK=^VI2=61 M(6V M)O:8,N_QVFXG9"[G!4?O/4N$B3A-)L#QRW2@C*D$B;"1]^E+OVPU%&T MRNTM:M)S#/ :X.0ZNRIG$4: [C,O/T3D.@ TP\W%FU]L5:+%83?X=PWK&G3;.. M)5=:($8T]"0U14XSBC F\,.D$Z6E$RH.2U2Y&%E-#A:$[@'B;0YP]W;)-"""2 M$I60MKD'B(*3FY8"O,.0]L^>M\]28N)O]!6)L4 M\I0Q'Z5SHOAS4GDM.I':O&Q2UZ%$ Y/BH/D?U+4XC$%TX%5[!Q&69OV0#$I3 MDAOF,)^4#1'CXJ']01O)22TM8>I48!O@.V;F^"=[Q-61)KR;H99RNT]%3(\ MU[3@A$9I$S.AM#=[0)R&GYO&(<=\"0;(-V7;^""PW"7^;]W?J.(GB;>6V/$ ML"X9*D"+%'); 5&;4DY%+/V.OUN2AI^.3D*U OC4?Z_\,)]=?+W5X=4L_&)G M(?\D^GUYQABO.P.^X.W!NMEKFW.$+6Y*93U!AGC8.=PVL'143;VZ&O9[]L-.M/P6-2K?Q@6I@K?M_5{/)?/'ER@&.D[73#'J"C6'9_OA'#%_GO\T\N##SZ23D-MOX1_N)R$B5U0: (N/Q=Q<;RU_O+\0UEDCB$8F.H9X MQ!2L(#',T.B--#897S](9!Q-&GZ0.BGE*_*C@5FRX_SX,27WP.J?)\O?ES?O M^X0RP&RZP#I\R?H%98!TD;?O(Z"Q8Y!80.\;^OK[_-^ @Y)^M MQ;N1,75MM^;B]S(CB#CTUBJ'=WW_]#5;&&=GXQ?]5Y@3)8\ MN7#:9]]C5YKID*T2\N3YC1*7Z[EX](YP]+]QP\0"(OXR^SI)@WY2]U- =L MEA#SZ:A5+N"? Q6+#I4X6J>A_/9(OKK]-0V&\ML:L<:?S99A40ZFK2&KW&L>O?H]M44C0/U]`M_L>]?&57P#U@5[GH.PJXP[:I#.#=GC]YC#G6/'N%<,X3)^G=^)F^]\"\Z^9\:O(X$8YT0WT+H-0+:.^UF8 M_)B$*WM3@7T(4%M#U3V4';,Y_#D#U)Y*T^F]7,MG+W4Z3*)= U9#:(_-YIT, MT,!3Q?U%TN%)]J.QZQZ6.\VB@T8I#M:IXRMW;_4D+FW$*\GZ='!['^7TZ MOXY0{OF_=^I2H%37C@_,^H&Z"'3;/X=/N\G:U-\SMVUEU]>??XRWOO#P>]5 M+#8L]^7M%%]/7=F!V1ZPHV<-RY\&-@-7R8%:?A[8LDL+T/TV"XO]<5]=,NK MR]5PW':.VFEIQ_51.V22%B!['^^?"?UI,?(Y=3]4)W ;>%[HGP+B/P-=H#5 M&[NZKWPQ')H=8W;"J($'M?WFJ S6XYE]_,T-W@J[N M&ULWX[0:>/5VL; [X'BGHZNGH10*NGA%Z8+!5!O5S]/,?<7'I,3WYUA,R',7[M3A\8,&5O1]U\9O@M\\X!]UV0]<'GX60]9);*B^SGN-QD1^<]8/!M\Z[OJN%U_MT.[S3D;XCWX'&,4[Z0K*7R\ .?[T 1,+FU_GLUS@O]IF!VR]?P9Q1O: M5V).#<^YC6'SO+X6VV">#%QM43O6,^ABIMI+WL7%ZE.IP;=-CX>]%LEX+%[I M35$9GXU .SN!7DZ698)T]@Y.:+.IQH.^]USR5T? NR^OW3PG]2R6SQJHG0WPU_GJ MG_%NIXZEXI&[?*!.;2&2!S?)9LU5&^!T,.I_%C:8E'D3W#%DM-/)8% ^.;IBW< MWES%K_.W?^:W_@AZSM)\X=>N]=#%ML]WJCUV%I*XBQ$;A/T?D_ET;>;/*3=? M,.O)ZHOK# .;/;_ _^+%Z# ^Z#P<$9N:U_[0>C/Z*]RI<(S M6"8NYHOKP;$CNT>L!].VO><=E:]]D3R=;HLWB86"2/8/7"_ZZB 4\WYVJ0S= MIS@O@-/[*#5C2IZW!?R XO6#?$"D7XO L3U6O:3>GJ#L,<)?L8JGW&G^BD_|M*SZQ'S;A_W^=K_C0Z?'XY&JA5$=FAT[E:T-P'1ZU:9J;$]7+UM?:>YYUUT MKPW*Q<5JG;4T6\[^DK[U$W_N2B!6>^OU?34 M]B$V+V"^!F#/,H.*RR__-ER50C=G8/6].PZ@GC(&+4//Z5Q.A]C<2;:<]:? M=S-%(RA]6BR*_[4]9KWY= 16>PQ2^Y;N7ZQK5W\LPC*+6 "]7>/5*Q7<:=D[M8()6P!G9'>GSG7KW> =@VH7F3^.#/%+L[9]^>@$>U.?OBU5XJD+I&=KM<_62 M-M'MBWMN"E;'_Y^+M++S+Y2X^ICLE,K.89</'?BS"(Q?Y+3W,+E[-PF^S"\M5 M*$" HS_:QM3OA^^\G+$KI%6PP+OVPM[>1L_B5.HU_%<.NAP1DGNT>L]_Y_"%X!5(]O Q$ M"7>Q6!]3FG@8]IVLS%O[?O1Z2^!Q6':V5^TU;\%NFWV^^7RJB"BA\;MYOL> MNXX^;Z/:*^JW7+L_W E;"L5#XU;S.(]=79^W4?6Y.Λ[Z7]EIB?2]|;&]54DY M>L[MM$5]A%[YU96=3]_V4DH!-2N(:O505D>KP.6J1U3E9_<0<++Uj;'0TKAO MS&IE3HX$[AG;U'8[-P']KWY<%%L;]PY:KT+)L5[F,^9I"+VU9]6B)(@[A]] M7GF1 E@>,%8+2^F=J,47U+TCURL,,F1=?-\KB:KZ]S:Y;,4<+RV7+=P M>S-)(&P$;4NAV--3]>]$' GW<::L:? 6S<6F;^L5QO(NOF;]_F4[#RYU6IDV2_ M3]4K,7+TW=TQIFP,_U_CZOW.SR\+W:%W^D"]2B/%L-YOMN80?G+)/!,2!S[4 M"?&F[HZ,,&-EY'HO.8F^7[O_D8G MJ%NZN.HO- JSVKJK]5\[F"Q7!9^Z]X_,"-5!M)^N+$-OO0 8,V2E. MH.7+K. 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us-gaap:CarryingReportedAmountFairValueDisclosureMember 2024-09-30 0000034782 us-gaap:EstimateOfFairValueFairValueDisclosureMember 2024-09-30 0000034782 us-gaap:FairValueInputsLevel1Member 2024-09-30 0000034782 us-gaap:FairValueInputsLevel2Member 2024-09-30 0000034782 us-gaap:FairValueInputsLevel3Member 2024-09-30 0000034782 us-gaap:CarryingReportedAmountFairValueDisclosureMember 2023-12-31 0000034782 us-gaap:EstimateOfFairValueFairValueDisclosureMember 2023-12-31 0000034782 us-gaap:FairValueInputsLevel1Member 2023-12-31 0000034782 us-gaap:FairValueInputsLevel2Member 2023-12-31 0000034782 us-gaap:FairValueInputsLevel3Member 2023-12-31 shares iso4217:USD iso4217:USD shares pure source:item source:class source:trust 0000034782 --12-31 2024 Q3 false P3Y P3Y P3Y P10Y 10-Q true 2024-09-30 false 0-6233 1st Source Corp IN 35-1068133 100 North Michigan Street South Bend, IN 46601 574 235-2000 Common Stock -- without par value SRCE NASDAQ Yes Yes Large Accelerated Filer false false false 24516293 99900000 77474000 69461000 52194000 1563461000 1622600000 23855000 25075000 3690000 1442000 723176000 766223000 479947000 399708000 949473000 966912000 299208000 311947000 1065801000 1078172000 1141367000 1084752000 1156823000 1129861000 664581000 637973000 135724000 142957000 6616100000 6518505000 152324000 147552000 6463776000 6370953000 13011000 20366000 48185000 46159000 83902000 83916000 394705000 427779000 8763946000 8727958000 1635981000 1655728000 2404805000 2430833000 1242551000 1213334000 1842607000 1738686000 5489963000 5382853000 7125944000 7038581000 63553000 55809000 102124000 256550000 165677000 312359000 39220000 47911000 58764000 58764000 199136000 202080000 7588741000 7659695000 0 0 10000000 10000000 0 0 0 0 0 0 0 0 40000000 40000000 28205674 28205674 436538000 436538000 868075000 789842000 3691291 3771070 129134000 130489000 -71226000 -106323000 1104253000 989568000 70952000 78695000 1175205000 1068263000 8763946000 8727958000 115200000 100206000 337503000 280195000 6120000 5918000 18099000 18512000 251000 319000 765000 1131000 1659000 883000 4500000 2498000 123230000 107326000 360867000 302336000 43782000 34405000 126621000 84538000 1509000 2136000 6769000 5154000 1054000 1060000 3176000 3108000 1399000 489000 2850000 2219000 47744000 38090000 139416000 95019000 75486000 69236000 22145100 207317000 3108000 859000 9759000 3955000 72378000 68377000 211692000 203362000 6524000 5648000 19892000 17794000 3279000 3297000 9552000 9418000 4598000 4377000 13361000 13585000 1042000 971000 3272000 2699000 1641000 1714000 5028000 5384000 1141000 2101000 4069000 6930000 0 0 0 -44000 4223000 6347000 12651000 14781000 22448000 24455000 67825000 70547000 31274000 28866000 90084000 85699000 3011000 2867000 8915000 8165000 1496000 1217000 3910000 3938000 7002000 6289000 20214000 18714000 907000 1672000 3194000 5570000 1928000 1763000 4986000 4149000 1423000 1598000 4707000 4302000 1671000 1201000 5441000 4822000 731000 4693000 7069000 13393000 4943000 50166000 148520000 148752000 45383000 42666000 130997000 125157000 10469000 9727000 29816000 28640000 34914000 32939000 101181000 96517000 -23000 0 -4000 19000 34937000 32939000 101185000 96498000 1.41 1.32 4.09 3.87 1.41 1.32 4.09 3.87 24514144 24660508 24489665 24677914 24514144 24660508 24489665 24677914 34914000 32939000 101181000 96517000 44899000 -15287000 46020000 -4624000 0 0 0 -44000 10560000 -3525000 10923000 -958000 34339000 -11762000 35097000 -3622000 69253000 21177000 136278000 92895000 -23000 0 -4000 19000 69276000 21177000 136282000 92876000 436538000 744442000 -120410000 -139550000 921020000 59067000 980087000 32939000 32939000 0 32939000 -11762000 -11762000 -11762000 7409 156000 124000 280000 280000 260887 10293000 10293000 10293000 0.32 7934000 7934000 7934000 0 320000 320000 436538000 769603000 -130579000 -151312000 924250000 58747000 982997000 436538000 841790000 -129248000 -105565000 1043515000 7134000 1114855000 34937000 34937000 -23000 34914000 34339000 34339000 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152000 111000 489000 3373000 13497000 23031000 316000 -1233000 23233000 1174000 -243000 2919000 160308000 143786000 0 64928000 240718000 100218000 137520000 3000000 21601000 29908000 -1220000 -218000 91368000 37750000 52631000 46841000 247974000 427933000 -4161000 -2034000 5827000 2608000 525000 9000 1557000 1443000 -20742000 -210008000 -16558000 -509380000 103921000 548607000 -146682000 56563000 12592000 3383000 153000 77000 0 12470000 -1819000 -970000 26296000 24484000 -99873000 54560000 39693000 -11662000 129668000 122797000 169361000 111135000 838000 1251000 1153000 1753000 2436000 2436000 3774000 3774000 5920000 0 628000 0 Accounting Policies 1st Source Corporation is a bank holding company headquartered in South Bend, Indiana that provides, through its subsidiaries (collectively referred to as "1st Source" or "the Company"), a broad array of financial products and services. Basis of Presentation – The accompanying unaudited consolidated financial statements reflect all adjustments (all of which are normal and recurring in nature) which are, in the opinion of management, necessary for a fair presentation of the consolidated financial position, the results of operations, changes in comprehensive income (loss), changes in shareholders' equity, and cash flows for the periods presented. These unaudited consolidated financial statements have been prepared according to the rules and regulations of the Securities and Exchange Commission (SEC) and, therefore, certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP) have been omitted. The Notes to the Consolidated Financial Statements appearing in 1st Source Corporation's Annual Report on Form 10-K (2023 Annual Report), which include descriptions of significant accounting policies, should be read in conjunction with these interim financial statements. The Consolidated Statement of Financial Condition at December 31, 2023, has been derived from the audited financial statements at that date, but does not include all of the information and footnotes required by GAAP for complete financial statements. Certain amounts in the prior period consolidated financial statements have been reclassified to conform to the current period presentation. Use of Estimates in the Preparation of Financial Statements – Financial statements prepared in accordance with GAAP require the Company to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expense during the reporting period. Actual results could differ from those estimates. Loans and Leases – Loans are stated at the principal amount outstanding, net of unamortized deferred loan origination fees and costs and net of unearned income. Interest income is accrued as earned based on unpaid principal balances. Origination fees and direct loan and lease origination costs are deferred, and the net amount amortized to interest income over the estimated life of the related loan or lease. Loan commitment fees are deferred and amortized into other income over the commitment period. Direct financing leases are carried at the aggregate of lease payments plus estimated residual value of the leased property, net of unamortized deferred lease origination fees and costs and unearned income. Only those costs incurred as a direct result of closing a lease transaction are capitalized and all other initial direct costs are expensed immediately. Interest income on direct financing leases is recognized over the term of the lease to achieve a constant periodic rate of return on the outstanding investment. Accrued interest is included in Accrued Income and Other Assets on the Consolidated Statements of Financial Condition and is excluded from the calculation of the allowance for credit losses. The accrual of interest on loans and leases is discontinued when a loan or lease becomes contractually delinquent for 90 days, or when an individual analysis of a borrower's credit worthiness indicates a credit should be placed on nonperforming status, except for residential mortgage loans and consumer loans that are well secured and in the process of collection. Residential mortgage loans are placed on nonaccrual at the time the loan is placed in foreclosure. When interest accruals are discontinued, interest credited to income in the current year is reversed and interest accrued in the prior year is charged to the allowance for loan and lease losses. However, in some cases, the Company may elect to continue the accrual of interest when the net realizable value of collateral is sufficient to cover the principal and accrued interest. When a loan or lease is classified as nonaccrual and the future collectability of the recorded loan or lease balance is doubtful, collections on interest and principal are applied as a reduction to principal outstanding. Loans are returned to accrual status when all principal and interest amounts contractually due are brought current and future payments are reasonably assured, which is typically evidenced by a

sustained repayment performance of at least six months. Occasionally, the Company modifies loans and leases to borrowers in financial distress (typically denoted by internal credit quality graded "substandard" or worse) by providing term extensions, other-than-insignificant payment delays, or interest rate reductions. In some cases, a combination of modifications are made to the same loan or lease. These modifications typically result from the Company's loss mitigation activities. If the Company determines that the value of the modified loan is less than the recorded investment in the loan (net of previous charge-offs, deferred loan fees or costs and unamortized premium or discount), impairment is recognized through an allowance for loan and lease losses estimate or a charge-off to the allowance for loan and lease losses. Basis of Presentation - The accompanying unaudited consolidated financial statements reflect all adjustments (all of which are normal and recurring in nature) which are, in the opinion of management, necessary for a fair presentation of the consolidated financial position, the results of operations, changes in comprehensive income (loss), changes in shareholders' equity, and cash flows for the periods presented. These unaudited consolidated financial statements have been prepared according to the rules and regulations of the Securities and Exchange Commission (SEC) and, therefore, certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP) have been omitted. 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When a loan or lease is classified as nonaccrual and the future collectability of the recorded loan or lease balance is doubtful, collections on interest and principal are applied as a reduction to principal outstanding. Loans are returned to accrual status when all principal and interest amounts contractually due are brought current and future payments are reasonably assured, which is typically evidenced by a sustained repayment performance of at least six months. Occasionally, the Company modifies loans and leases to borrowers in financial distress (typically denoted by internal credit quality graded "substandard" or worse) by providing term extensions, other-than-insignificant payment delays, or interest rate reductions. In some cases, a combination of modifications are made to the same loan or lease. These modifications typically result from the Company's loss mitigation activities. If the Company determines that the value of the modified loan is less than the recorded investment in the loan (net of previous charge-offs, deferred loan fees or costs and unamortized premium or discount), impairment is recognized through an allowance for loan and lease losses estimate or a charge-off to the allowance for loan and lease losses. P6M Recent Accounting Pronouncements Income Taxes: In December 2023, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2023-09 "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." Among other things, these amendments require that public business entities on an annual basis (1) disclose specific categories in the rate reconciliation and (2) provide additional information for reconciling items that meet a quantitative threshold (if the effect of those reconciling items is equal to or greater than five percent of the amount computed by multiplying pretax income (loss) by the applicable statutory income tax rate.) The amendments also require that all entities disclose on an annual basis the following information about income taxes paid: (1) the amount of income taxes paid (net of refunds received) disaggregated by federal, state, and foreign taxes and (2) the amount of income taxes paid (net of refunds received) disaggregated by individual jurisdictions in which income taxes paid (net of refunds received) is equal to or greater than five percent of total income taxes paid (net of refunds received.) This guidance is effective for public business entities for annual periods beginning after December 15, 2024. Early adoption is permitted for annual financial statements that have not yet been issued or made available for issuance. The amendments should be applied on a prospective basis although retrospective application is permitted. The Company continues to assess ASU 2023-09 and its impact on its accounting and disclosures. Segment Reporting: In November 2023, the FASB issued ASU 2023-07 "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." These amendments require, among other things, that a public entity that has a single reportable segment provide all the disclosures required by the amendments in this ASU and all existing segment disclosures in Topic 208. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. A public entity should apply the amendments retrospectively to all periods presented in the financial statements. The Company continues to assess ASU 2023-09 and its impact on its accounting and disclosures. Investment Securities Available-For-Sale The following table shows investment securities available-for-sale.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:41.252%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.580%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasury and Federal agencies securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">853,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">626 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(30,362)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">823,367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. States and political subdivisions securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">86,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,573)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities — Federal agencies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">717,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,037 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,837)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">656,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign government and other securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,657,198 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,035 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(96,772)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,563,461 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasury and Federal agencies securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">979,530 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(56,842)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">922,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. States and political subdivisions securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,466)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities — Federal agencies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">676,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78,481)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign government and other securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,762,357 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,162 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(140,919)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,622,600 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Amortized cost excludes accrued interest receivable which is included in Accrued Income and Other Assets on the Consolidated Statements of Financial Condition. At September 30, 2024 and December 31, 2023, accrued interest receivable on investment securities available-for-sale was $4.25 million and $4.60 million, respectively.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify">At September 30, 2024 and December 31, 2023, the residential mortgage-backed securities held by the Company consisted primarily of GNMA, FNMA and FHLMC pass-through certificates which are guaranteed by those respective agencies of the United States government (Government Sponsored Enterprise, GSEs).</div><div style="margin-bottom:9pt;text-align:justify">The following table shows the contractual maturities of investments in debt securities available-for-sale at September 30, 2024. Expected maturities will differ from contractual maturities, because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:70.118%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.558%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Due in one year or less</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">292,274 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">287,406 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after one year through five years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">608,742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">580,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after five years through ten years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,191 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after ten years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,931 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">717,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">656,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double

#000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,657,198 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,563,461 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes gross unrealized losses and fair value by investment category and age. At September 30, 2024, the Company's available-for-sale securities portfolio consisted of 638 securities, 544 of which were in an unrealized loss position. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:41.631%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.715%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 months or Longer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasury and Federal agencies securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,766 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">782,786 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(30,336)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">796,552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(30,362)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. States and political subdivisions securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,509)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,573)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities - Federal agencies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(138)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">510,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,699)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">549,323 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,837)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign government and other securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,403 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(228)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,350,720 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(96,544)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,406,123 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(96,772)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasury and Federal agencies securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">913,417 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(56,842)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">913,417 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(56,842)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. States and political subdivisions securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,747 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,464)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,998 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,466)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities - Federal agencies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(98)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550,748 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78,383)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">559,301 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78,481)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign government and other securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,804 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(100)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,542,830 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,552,634 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(140,919)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company does not consider available-for-sale securities with unrealized losses at September 30, 2024, to be experiencing credit losses and recognized no resulting allowance for credit losses. The Company does not intend to sell these investments, and it is more likely than not that the Company will not be required to sell these investments before recovery of the amortized cost basis, which may be the maturity dates of the securities. The unrealized losses occurred as a result of changes in interest rates, market spreads and market conditions subsequent to purchase. The following table shows the gross realized gains and losses from the available-for-sale debt securities portfolio. Realized gains and losses of all securities are computed using the specific identification cost basis. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></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:11.619%"></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:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized gains</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,286 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,330)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized losses</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> At September 30, 2024 and December 31, 2023, investment securities available-for-sale with carrying values of $374.65 million and $411.38 million, respectively, were pledged as collateral for security repurchase agreements and for other purposes.</div><div style="margin-bottom:9pt">The following table shows investment securities available-for-sale.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:41.252%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.576%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.580%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasury and Federal agencies securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">853,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">626 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(30,362)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">823,367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-

size:8pt;font-weight:400;line-height:100%">U.S. States and political subdivisions securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,573)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities — Federal agencies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">717,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,037 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,837)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">656,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign government and other securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,657,198 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,035 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(96,772)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,563,461 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasury and Federal agencies securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">979,530 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(56,842)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">922,866 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. States and political subdivisions securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,522 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,466)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,564 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities — Federal agencies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:8pt;font-weight:400;line-height:100%">676,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78,481)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,448 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign government and other securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,762,357 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,162 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(140,919)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,622,600 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 853103000 626000 30362000 823367000 86250000 372000 3573000 83049000 717345000 2037000 62837000 656545000 0 0 0 0 500000 0 0 500000 1657198000 3035000 96772000 1563461000 97953000 178000 56842000 922866000 97522000 508000 5466000 92564000 676257000 476000 78481000 598252000 8448000 0 119000 8329000 600000 0 11000 589000 1762357000 1162000 140919000 1622600000 4250000 4600000 The following table shows the contractual maturities of investments in debt securities available-for-sale at September 30, 2024. Expected maturities will differ from contractual maturities, because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:70.118%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12,556%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.558%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Due in one year or less</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">292,274 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">287,406 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after one year through five years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">608,742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">580,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after five years through ten years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,191 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after ten years</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,931 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">717,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">656,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-

bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,657,198 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,563,461 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 292274000 287406000 608742000 580300000 21906000 22191000 16931000 17019000 717345000 656545000 1657198000 1563461000 <div style="margin-bottom:9pt;text-align:justify">The following table summarizes gross unrealized losses and fair value by investment category and age. At September 30, 2024, the Company's available-for-sale securities portfolio consisted of 638 securities, 544 of which were in an unrealized loss position.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:41.631%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.715%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 months or Longer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Losses</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasury and Federal agencies securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,766 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">782,786 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(30,336)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">796,552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(30,362)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. States and political subdivisions securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,486 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,509)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,573)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities - Federal agencies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(138)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">510,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,699)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">549,323 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62,837)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">Corporate debt securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign government and other securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,403 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(228)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,350,720 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(96,544)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,406,123 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(96,772)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasury and Federal agencies securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">913,417 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(56,842)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">913,417 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(56,842)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. States and political subdivisions securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,747 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,464)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,998 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,466)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage-backed securities - Federal agencies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,553 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(98)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">550,748 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78,383)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">559,301 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78,481)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,329 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign government and other securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,804 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(100)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,542,830 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(140,819)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,552,634 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(140,919)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 638 544 13766000 26000 782786000 30336000 796552000 30362000 2486000 64000 57762000 3509000 60248000 3573000 39151000 138000 510172000 62699000 549323000 62837000 0 0 0 0 0 0 0 0 0 0 0 0 0 55403000 228000 1350720000 96544000 1406123000 96772000 0 0 913417000 56842000 913417000 56842000 1251000 2000 69747000 5464000 70998000 5466000 8553000 98000 550748000 78383000 559301000 78481000 0 0 8329000 119000 8329000 119000 0 0 589000 11000 589000 11000 9804000 100000 1542830000 140819000 1552634000 140919000 The following table shows the gross realized gains and losses from the available-for-sale debt securities portfolio. Realized gains and losses of all securities are computed using the specific identification cost basis. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></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:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td>

<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized gains</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,330)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized losses</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0 0 0 1286000 0 0 0 1330000 0 0 0 -44000 374650000 411380000 Loan and Lease Financings The Company evaluates loans and leases for credit quality at least annually, but more frequently if certain circumstances occur (such as material new information which becomes available and indicates a potential change in credit risk). The Company uses two methods to assess credit risk: loan or lease credit quality grades and credit risk classifications. The purpose of the loan or lease credit quality grade is to document the degree of risk associated with individual credits, as well as inform management of the degree of risk in the portfolio taken as a whole. Credit risk classifications are used to categorize loans by degree of risk and to designate individual or committee approval authorities for higher risk credits at the time of origination. Credit risk classifications include categories for: Acceptable, Marginal, Special Attention, Special Risk, Restricted by Policy, Regulated and Prohibited by Law. All loans and leases, except residential real estate loans, home equity loans, and consumer loans, are assigned credit quality grades on a scale from 1 to 12, with grade 1 representing superior credit quality. The criteria used to assign grades to extensions of credit that exhibit potential problems or well-defined weaknesses are primarily based upon the degree of risk and the likelihood of orderly repayment, and their effect on the Company's safety and soundness. Loans or leases graded 7 or weaker are considered "special attention" credits and, as such, relationships in excess of $250,000 are reviewed quarterly as part of management's evaluation of the appropriateness of the allowance for loan and lease losses. Grade 7 credits are defined as "watch" and contain greater than average credit risk and are monitored to limit the exposure to increased risk; grade 8 credits are "special mention" and, following regulatory guidelines, are defined as having potential weaknesses that deserve management's close attention. Credits that exhibit well-defined weaknesses and a distinct possibility of loss are considered "classified" and are graded 9 through 12 corresponding to the regulatory definitions of "substandard" (grades 9 and 10) and the more severe "doubtful" (grade 11) and "loss" (grade 12). For residential real estate and home equity and consumer loans, credit quality is based on the aging status of the loan and by payment activity. Nonperforming loans are those loans which are on nonaccrual status or are 90 days or more past due. Below is a summary of the Company's loan and lease portfolio segments and a discussion of the risk characteristics relevant to each portfolio segment. Commercial and agricultural - loans are to entities within the Company's local market communities. Loans are for business or agri-business purposes and include working capital lines of credit secured by accounts receivable and inventory that are generally renewable annually and term loans secured by equipment with amortizations based on the expected life of the underlying collateral, generally three to seven years. These loans are typically further supported by personal guarantees. Commercial exposure is to a wide range of industries and services. Risks in this sector are also varied and are most impacted by general economic conditions. Risk mitigants include appropriate underwriting and monitoring and, when appropriate, government guarantees, including SBA and FSA. Renewable energy - loans are for the purpose of financing solar related projects and may include construction draw notes, operating loans, letters of credit and may entail a tax equity structure. Collateral in a multi-state area includes tangible assets of the borrower, assignment of intangible assets including power purchase agreements, and pledges of permits and licenses. Financing is provided to qualified borrowers throughout the continental United States with an emphasis on the region east of the Rocky Mountains. Auto and light truck - loans are secured by vehicles and borrowers are nationwide. The portfolio predominantly consists of loans to borrowers in the auto rental and commercial auto leasing industries. Borrowers in the auto rental segment are primarily independent auto rental entities with on-airport and off-airport locations, and some insurance replacement business. Loan amortizations are relatively short, generally eighteen months, but up to four years. Auto leasing customers lease to businesses and the Company takes assignment of the lease stream and places its lien on the vehicles. Terms are generally longer than the auto rental sector, three to seven years and match the underlying leases. Risks in both these segments include economic risks and collateral risks, principally used vehicle values. Medium and heavy duty truck - loans and full-service truck leases are secured by heavy-duty trucks, commonly Class 8 trucks, and are generally personally guaranteed. In addition to economic risks, collateral risk is significant. Financing is generally at full cost, plus additional expenditures to get the vehicle operational, such as taxes, insurance and fees. It takes three to four years of debt amortization to reach an equity position in the collateral. Aircraft - loans are to domestic and foreign borrowers with the domestic segment further divided into two pools: 1) personal and business use, and 2) dealers and operators. The Company's focus for the foreign sector is Latin America, principally Mexico and Brazil. Loans are primarily secured by new and used business jets and helicopters, with appropriate advances, amortizations of ten to fifteen years, and are generally guaranteed by individuals. The most significant risk in the Aircraft portfolio is collateral risk - volatility in underlying values and maintenance concerns. The portfolio is subject to national and global economic risks. <span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Construction equipment - loans are to borrowers throughout the country secured by specific equipment. The borrowers include highway and road builders, asphalt producers and pavers, suppliers of aggregate products, site developers, frac sand operations, general construction equipment dealers and operators, and crane rental entities. Generally, loans include personal guarantees. The construction equipment industry is heavily dependent on both the U.S. and global economy. Market growth is reliant on investments from public and private sectors into urbanization and infrastructure projects. Commercial real estate - loans are generally to entities within the local market communities served by the Company with advances generally within regulatory guidelines. Historically, the Company's exposure to commercial real estate has been primarily to the less risky owner-occupied segment. The non-owner-occupied segment accounts for less than half of the commercial real estate portfolio and includes hotels, apartment complexes and warehousing facilities. There is limited exposure to construction loans. Many commercial real estate loans carry personal guarantees. Additional risks in the commercial real estate portfolio stem from geographical concentration in northern Indiana and southwest Michigan and general economic conditions. Residential real estate and home equity - loans predominantly include one-to-four family mortgages to borrowers in the Company's local market communities and are appropriately underwritten and secured by residential real estate. Consumer - loans are to individuals in the Company's local markets and auto loans are generally secured by personal vehicles and appropriately underwritten.
 The following table shows the amortized cost of loans and leases, segregated by portfolio segment, credit quality rating and year of origination as of September 30, 2024, and gross charge-offs for the nine months ended September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.674%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans and Leases by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">86,204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">124,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">73,638 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,475 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">301,330 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">686,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,495 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,771 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,042 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,430 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,952 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,025 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total commercial and agricultural</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,317 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,034 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,409 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,401 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,697 </td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,036 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">319,282 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">723,176 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,301 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,115 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Renewable energy</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,414 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,933 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total renewable energy</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,584 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,738 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,414 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,933 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,038 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,240 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,947 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Auto and light truck</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361,444 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347,812 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,622 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,592 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">894,643 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,721 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,572 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,374 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,504 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">487 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,830 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total auto and light truck</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379,165 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">380,384 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,996 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,595 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,254 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,079 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">949,473 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">318 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Medium and heavy duty truck</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,052 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,322 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,395 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,962 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total medium and heavy duty truck</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,166 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,505 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,243 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,378 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,454 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,067 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,395 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299,208 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Aircraft</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201,007 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,783 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,786 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,038,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,882 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,786 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,727 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,874 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,687 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,956 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total aircraft</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229,162 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,793 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,510 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164,264 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,644 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,786 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,642 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,065,801 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction equipment</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337,390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233,124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,098 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,095,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,006 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,075 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,489 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total construction equipment</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">340,396 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">370,838 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,199 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,441 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,721 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,548 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,126 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,098 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,141,367 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,116 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336,622 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,136,851 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,920 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,751 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,226 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,508 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,972 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total commercial real estate</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,261 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">346,542 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,242 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,880 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,499 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194,126 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,156,823 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Residential real estate and home equity</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Performing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,045 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167,587 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">662,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Nonperforming</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">789 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">658 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,281 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total residential real estate and home equity</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,011 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,190 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,575 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,055 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,206 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,833 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,245 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,466 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">664,581 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Performing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,321 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,994 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Nonperforming</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">730 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total consumer</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,831 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,148 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,213 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,066 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,343 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,738 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,724 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">407 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">935 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table shows the amortized cost of loans and leases, segregated by portfolio segment, credit quality rating and year of origination as of December 31, 2023, and gross charge-offs for the year ended December 31, 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:7.674%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans and Leases by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2019</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">155,656 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">124,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">68,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">39,708 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,658 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">299,495 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">722,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,657 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,660 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total commercial and agricultural</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163,158 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,374 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,359 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,209 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,951 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,274 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326,898 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">766,223 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">668 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,102 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,305 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Renewable energy</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,836 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399,708 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total renewable energy</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,364 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,679 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,836 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,138 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,935 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,756 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Auto and light truck</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt">

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0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,287 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">960,135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total auto and light truck</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">604,314 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,549 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,476 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,205 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">966,912 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">729 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Medium and heavy duty truck</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-

size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298,924 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,023 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total medium and heavy duty truck</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,819 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,500 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,744 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,645 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,037 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,202 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311,947 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— — </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Aircraft</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269,635 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,744 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,244 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,420 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,043,733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,597 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,439 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total aircraft</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279,755 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">364,650 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201,283 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,287 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,244 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,533 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,420 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,078,172 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—   </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction equipment</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">459,884 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,838 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,998 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,346 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,055,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,826 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total construction equipment</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">466,799 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">353,834 </td><td style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,875 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,508 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,543 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,803 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,044 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,346 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,084,752 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336,287 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">251,055 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,597 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,282 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,115,254 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,576 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,017 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,607 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total commercial real estate</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336,965 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256,368 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,173 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,933 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,824 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,323 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">1,129,861 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Residential real estate and home equity</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Performing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,767 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,681 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">636,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Nonperforming</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">536 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,954 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total residential real estate and home equity</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,767 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,165 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,532 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,232 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,095 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,967 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,573 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,642 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">637,973 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">54 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Performing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,023 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,789 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,739 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Nonperforming</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">497 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total consumer</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,086 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,035 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,862 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,317 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,567 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,027 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,063 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,957 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">541 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,211 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table shows the amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.823%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></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:9.586%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">30-59 Days Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">60-89 Days Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">90 Days or More Past Due and Accruing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Accruing
Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nonaccrual</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Financing
Receivables</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">716,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,697 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">717,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,402 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">723,176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Renewable energy</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Auto and light truck</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946,465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">949,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Medium and heavy duty truck</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aircraft</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,065,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,065,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,065,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,117,319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,778 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,122,717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,141,367 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,146,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,156,108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">715 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,156,823 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential real estate and home equity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">659,740 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">467 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">662,398 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,183 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">664,581 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">667 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,996 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,724 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,564,865 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$

</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,100 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,357 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,585,422 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,678 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,616,100 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt">

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">966,912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Medium and heavy duty truck</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311,915 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aircraft</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,069,830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,078,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,078,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,078,912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,084,576 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,084,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,126,806 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,126,891 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,970 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,129,861 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential real estate and home equity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">634,345 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">636,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,812 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">637,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,489 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">864 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,467 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">490 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,478,178 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,705 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,092 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,495,124 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,381 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,518,505 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Accrued interest receivable on loans and leases at September 30, 2024 and December 31, 2023 was $26.23 million and $25.35 million, respectively.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify">The following table shows the amortized cost of loans and leases that were both experiencing financial difficulty and modified during the three months ended September 30, 2024 and September 30, 2023, respectively, segregated by portfolio segment and type of modification. The percentage of the amortized cost of loans and leases that were modified to borrowers in financial distress as compared to the amortized cost of each segment of financial receivable is also presented below.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.993%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment
Delay</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term
Extension</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest
Rate
Reduction</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Combination
Payment Delay
and Term
Extension</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total
Segment
Financing
Receivables</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,052 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,040 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.01 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify">The following table shows the amortized cost of loans and leases that were both experiencing financial difficulty and modified during the nine months ended September 30, 2024 and September 30, 2023, respectively, segregated by portfolio segment and type of modification. The percentage of the amortized cost of loans and leases that were modified to borrowers in financial distress as compared to the amortized cost of each segment of financial receivable is also presented below.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.993%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.083%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment
Delay</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term
Extension</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest
Rate
Reduction</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Combination
Payment Delay
and Term
Extension</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total
Segment
Financing
Receivables</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,052 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Auto and light truck</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">988 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.09 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,040 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,847 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.47 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,809 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.07 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,656 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,934 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">451 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,312 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.12 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> There were $0.00 million and $0.19 million in commitments to lend additional amounts to the borrowers included in the previous table at September 30, 2024 and September 30, 2023, respectively. The Company closely monitors the performance of loans and leases that have been modified to borrowers experiencing financial difficulty to understand the effectiveness of its modification efforts. The following table shows the performance of such loans and leases that have been modified during the twelve months ended September 30, 2024 and the nine months ended September 30, 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.185%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>

</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Medium and heavy duty truck</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,645 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,650 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,633 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,809 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-

align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,189 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,164 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,164 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table shows the financial effect of loan and lease modifications during the periods presented in the previous table to borrowers experiencing financial difficulty. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.330%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td 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Average
Interest Rate
Reduction</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Term
Extension (in months)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average Payment
Delay
(in months)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Combination Weighted-Average Payment Delay and Term Extension (in months)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Twelve months ended September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Auto and light truck</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Medium and heavy duty truck</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">4</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">44</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.00 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">4</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">44</td></tr></table> There was one modified loan that had a payment default during the nine months ended September 30, 2024, and one modified loan that had a payment default during the nine months ended September 30, 2023, and were modified in the twelve months prior to that default to a borrower experiencing financial difficulty. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.619%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.329%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Upon the Company's determination that a modified loan or lease has subsequently been deemed uncollectible, the loan or lease is written off. Therefore, the amortized cost of the loan is reduced by the uncollectible amount and the allowance for loan and lease losses is adjusted by the same amount. 2 250000 P90D P7Y P18M P4Y P7Y P4Y 2 P15Y The following table shows the amortized cost of loans and leases, segregated by portfolio segment, credit quality rating and year of origination as of September 30, 2024, and gross charge-offs for the nine months ended September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.674%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans and Leases by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">86,204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">124,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">73,638

</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">50,359 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,475 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,606 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">301,330 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">686,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,495 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,771 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,042 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,430 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,952 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,025 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total commercial and agricultural</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,317 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,034 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,409 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,401 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,697 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,036 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">319,282 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">723,176 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">210 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,301 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,115 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Renewable energy</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,738 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,414 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,933 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total renewable energy</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,584 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,738 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,414 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,933 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,038 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,240 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,947 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Auto and light truck</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361,444 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347,812 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,622 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,592 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">894,643 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,721 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,572 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,374 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,504 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">487 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,830 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total auto and light truck</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379,165 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">380,384 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133,996 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,595 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,254 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,079 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">949,473 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">318 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Medium and heavy duty truck</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,056 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,052 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,322 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">244 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,395 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,962 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total medium and heavy duty truck</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,166 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,505 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,243 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,378 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,454 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,067 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,395 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299,208 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Aircraft</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,280 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201,007 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,783 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,786 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,642 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,038,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,882 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,786 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,727 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,874 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,687 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,956 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total aircraft</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229,162 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,793 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,510 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">164,264 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,644 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,786 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,642 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,065,801 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction equipment</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337,390 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233,124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,098 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,095,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,006 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,075 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,489 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total construction equipment</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">340,396 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">370,838 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,199 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,441 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,721 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,548 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,126 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,098 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,141,367 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,116 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336,622 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,136,851 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,920 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,751 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,226 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,508 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,972 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total commercial real estate</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,261 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">346,542 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,242 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,880 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,499 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194,126 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">273 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,156,823 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">789 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">658 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,281 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total residential real estate and home equity</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,011 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,190 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,575 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,055 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,206 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,833 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,245 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,466 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">664,581 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Performing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,886 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,321 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,994 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Nonperforming</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">730 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total consumer</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,831 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,148 </td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,213 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,066 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,343 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,738 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,724 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">407 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">935 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table shows the amortized cost of loans and leases, segregated by portfolio segment, credit quality rating and year of origination as of December 31, 2023, and gross charge-offs for the year ended December 31, 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.674%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="18" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term Loans and Leases by Origination Year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2019</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Prior</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Revolving Loans Converted to Term</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">155,656 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">124,717 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">68,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">39,708 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,658 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,856 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">299,495 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">722,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,657 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">4,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,660 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total commercial and agricultural</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163,158 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,374 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,359 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,209 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,951 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,274 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">326,898 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">766,223 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">668 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">499 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,102 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,305 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Renewable energy</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,364 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,836 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399,708 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total renewable energy</td><td colspan="2"

style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,364 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,679 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,836 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,138 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,935 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,756 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt;text-align:left;vertical-align:bottom">Auto and light truck</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">603,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,701 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,287 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">960,135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">908 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">474 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">425 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,777 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total auto and light truck</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">604,314 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,549 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,656 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,476 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,205 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

*align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">966,912 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">729 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Medium and heavy duty truck</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298,924 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,675 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">773 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,023 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total medium and heavy duty truck</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,819 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,500 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,744 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,645 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,037 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,202 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311,947 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>

colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Aircraft</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269,635 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,744 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,244 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,420 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,043,733 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,597 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,439 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total aircraft</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279,755 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">364,650 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201,283 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,287 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,244 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,533 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,420 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,078,172 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction equipment</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">459,884 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131,838 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,998 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,346 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,055,464 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,826 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total construction equipment</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">466,799 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">353,834 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,875 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,508 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,543 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,803 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,044 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,346 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,084,752 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 1-6</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336,287 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">251,055 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,597 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,282 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px

0 2px 1pt;text-align:right;vertical-align:bottom">187,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,115,254 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Grades 7-12</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,576 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,017 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,607 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total commercial real estate</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336,965 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256,368 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,173 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,933 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,824 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188,323 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">275 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,129,861 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Residential real estate and home equity</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Performing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,767 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,681 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">636,019 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Nonperforming</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px

0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">536 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,954 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Total residential real estate and home equity</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,767 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,165 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,532 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,232 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,095 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,967 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,573 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,642 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">637,973 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Performing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,023 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,789 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,739 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,460 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Nonperforming</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">497 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total consumer</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,086 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,035 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,862 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,317 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,567 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,027 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,063 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,957 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Current period gross charge-offs</td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">541 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,211 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 86204000 124539000 73638000 50359000 28475000 21606000 301330000 0 686151000 113000 4495000 7771000 4042000 222000 2430000 17952000 0 37025000 86317000 129034000 81409000 54401000 28697000 24036000 319282000 0 723176000 0 210000 62000 542000 0 0 8301000 0 9115000 63584000 216738000 22414000 72933000 24038000 80240000 0 0 479947000 0 0 0 0 0 0 0 0 0 0 63584000 216738000 22414000 72933000 24038000 80240000 0 0 479947000 0 0 0 0 0 0 0 0 0 0 361444000 347812000 131622000 32423000 12750000 8592000 0 0 894643000 17721000 32572000 2374000 172000 1504000 487000 0 0 54830000 379165000 380384000 133996000 32595000 14254000 9079000 0 0 949473000 0 0 144000 167000 6000 0 1000 0 0 318000 65957000 77979000 88191000 30056000 14240000 7823000 0 0 284246000 209000 2526000 9052000 1322000 214000 244000 0 1395000 14962000 66166000 80505000 97243000 31378000 14454000 8067000 0 1395000 299208000 0 0 0 0 0 0 0 0 0 0 226280000 201007000 306783000 162390000 95957000 38786000 7642000 0 1038845000 2882000 7786000 10727000 1874000 3687000 0 0 0 26956000 229162000 208793000 317510000 164264000 99644000 38786000 7642000 0 1065801000 0 0 0 15000 0 53000 0 0 68000 337390000 358746000 233124000 83327000 40519000 17548000 22126000 3098000 1095878000 3006000 12092000 15075000 2114000 13202000 0 0 0 45489000 340396000 370838000 248199000 85441000 53721000 17548000 22126000 3098000 1141367000 0 89000 369000 140000 0 0 0 0 598000 149116000 336622000 239491000 132654000 87077000 191618000 273000 0 1136851000 145000 9920000 3751000 3226000 422000 2508000 0 0 19972000 149261000 346542000 243242000 135880000 87499000 194126000 273000 0 1156823000 0 0 0 0 0 0 0 0 0 0 67011000 72045000 96185000 82969000 81111000 89044000 167587000 6348000 662300000 0 145000 390000 86000 95000 789000 658000 118000 2281000 67011000 72190000 96575000 83055000 81206000 89833000 168245000 6466000 664581000 0 3000 0 0 0 0 10000 0 13000 36364000 37515000 32886000 12141000 3029000 1321000 11738000 0 134994000 21000 316000 262000 72000 37000 22000 0 0 730000 36385000 37831000 33148000 12213000 3066000 1343000 11738000 0 135724000 407000 190000 213000 101000 10000 0 14000 0 935000 155656000 124717000 68473000 39708000 18658000 15856000 299495000 0 722563000 7502000 2657000 4886000 501000 293000 418000 27403000 0 43660000 163158000 127374000 73359000 40209000 18951000 16274000 326898000 0 766223000 668000 499000 15000 17000 4000 0 3102000 0 4305000 177364000 23679000 86836000 29138000 56935000 25756000 0 0 399708000 0 0 0 0 0 0 0 0 0 0 177364000 23679000 86836000 29138000 56935000 25756000 0 0 399708000 0 0 0 0 0 0 0 0 0 0 603406000 248701000 64182000 24986000 13573000 5287000 0 0 960135000 908000 1848000 474000 2490000 632000 425000 0 0 6777000 604314000 250549000 64656000 27476000 14205000 5712000 0 0 966912000 126000 360000 128000 33000 19000 63000 0 0 729000 96254000 114490000 44069000 24645000 15264000 4202000 0 0 298924000 3565000 7010000 1675000 0 773000 0 0 0 13023000 99819000 121500000 45744000 24645000 16037000 4202000 0 0 311947000 0 0 0 0 0 0 0 0 0 0 269635000 355175000 197579000 140744000 37244000 36936000 6420000 0 1043733000 10120000 9475000 3704000 4543000 0 6597000 0 0 0 34439000 279755000 364650000 201283000 145287000 37244000 43533000 6420000 0 1078172000 0 0 0 0 0 0 0 0 0 0 459884000 333008000 131838000 64998000 29543000 7803000 26044000 2346000 1055464000 6915000 20826000 1037000 510000 0 0 0 0 29288000 466799000 353834000 132875000 65508000 29543000 7803000 26044000 2346000 1084752000 0 44000 10000 0 0 0 0 0 54000 336287000 251055000 148597000 105282000 86452000 18736000 275000 0 1115254000 678000 5313000 2576000 651000 4372000 1017000 0 0 14607000 336965000 256368000 151173000 105933000 90824000 18832000 275000 0 1129861000 0 39000 30000 0 179000 0 0 0 248000 87767000 110058000 89458000 88232000 30681000 72211000 152037000 5575000 636019000 0 107000 74000 0 414000 756000 536000 67000 1954000 87767000 110165000 89532000 88232000 31095000 72967000 152573000 5642000 637973000 0 0 0 0 0 54000 39000 8000 101000 53023000 47789000 19739000 6286000 2539000 1021000 12063000 0 142460000 63000 246000 123000 31000 28000 6000 0 0 497000 53086000 48035000 19862000 6317000 2567000 1027000 12063000 0 142957000 541000 455000 138000 28000 17000 3000 29000 0 1211000 The following table shows the amortized cost of loans and leases, segregated by portfolio segment, with delinquency aging and nonaccrual status. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.823%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.402%"></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:9.586%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">30-59 Days Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">60-89 Days Past Due</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">90 Days or More Past Due and Accruing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Accruing
Loans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nonaccrual</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Financing
Receivables</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td

colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">716,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,697 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">717,774 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,402 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">723,176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Renewable energy</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Auto and light truck</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946,465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">946,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">949,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Medium and heavy duty truck</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">299,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aircraft</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,065,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,065,801 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,117,319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">1,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,778 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,122,717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,141,367 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,146,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,156,108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">715 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,156,823 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential real estate and home equity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">659,740 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">467 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">662,398 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,183 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">664,581 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">667 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,996 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,724 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,564,865 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,100 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,357 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,585,422 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,678 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,616,100 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt">

<td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">752,947 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">752,956 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">766,223 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Renewable energy</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399,708 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399,708 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399,708 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Auto and light truck</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">962,226 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">399,708 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Aircraft</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,069,830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,078,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,078,172 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,078,912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,044 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,620 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,084,576 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,084,752 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,126,806 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,126,891 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,970 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,129,861 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential real estate and home equity</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">634,345 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">636,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,812 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">637,973 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,489 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">864 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,467 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">490 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,478,178 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,705 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,092 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">149 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">6,495,124 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,381 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,518,505 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 716077000 1697000 0 717774000 5402000 723176000 479947000 0 0 479947000 0 479947000 946465000 8000 0 946473000 3000000 949473000 299208000 0 0 299208000 0 299208000 1065801000 0 0 1065801000 0 1065801000 1117319000 1620000 3778000 1122717000 18650000 1141367000 1146094000 10014000 0 1156108000 715000 1156823000 659740000 2094000 467000 97000 662398000 2183000 664581000 134214000 667000 112000 3000 134996000 728000 135724000 6564865000 16100000 4357000 100000 6585422000 30678000 6616100000 752947000 9000 0 752956000 13267000 766223000 399708000 0 0 399708000 0 399708000 962226000 20000 0 962246000 4666000 966912000 311915000 32000 0 311947000 0 311947000 1069830000 8113000 229000 1078172000 0 1078172000 1078912000 2044000 3620000 1084576000 176000 1084752000 1126806000 0 85000 1126891000 2970000 1129861000 634345000 1623000 51000 142000 636161000 1812000 637973000 141489000 864000 107000 7000 142467000 490000 142957000 6478178000 12705000 4092000 149000 6495124000 23381000 6518505000 26230000 25350000 The following table shows the amortized cost of loans and leases that were both experiencing financial difficulty and modified during the three months ended September 30, 2024 and September 30, 2023, respectively, segregated by portfolio segment and type of modification. The percentage of the amortized cost of loans and leases that were modified to borrowers in financial distress as compared to the amortized cost of each segment of financial receivable is also presented below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.993%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Payment
Delay</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Term
Extension</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest
Rate
Reduction</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Combination
Payment Delay
and Term
Extension</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">% of Total
Segment
Financing
Receivables</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,052 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,040 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">988 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.09 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,040 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,847 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.47 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,312 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,809 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.07 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,656 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,934 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">451 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-

bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,312 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.12 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 1052000 10000 0 0 0.0015 988000 0 0 0 0.0009 2040000 10000 0 0 0.0003 196000 0 0 500000 0.0009 196000 0 0 500000 0.0001 1052000 118000 0 0 0.0016 0 0 0 28847000 0.0304 988000 0 0 0 0.0009 2040000 118000 0 28847000 0.0047 3360000 125000 0 1312000 0.0063 0 1809000 0 0 0.0017 296000 0 451000 0 0.0007 3656000 1934000 451000 1312000 0.0012 0.00 190000 The Company closely monitors the performance of loans and leases that have been modified to borrowers experiencing financial difficulty to understand the effectiveness of its modification efforts. The following table shows the performance of such loans and leases that have been modified during the twelve months ended September 30, 2024 and the nine months ended September 30, 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.911%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.185%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.993%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">30-59
Days
Past Due</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">60-89
Days
Past Due</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">90 Days or
More Past Due</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total
Past Due</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Twelve months ended September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,170 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Auto and light truck</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Medium and heavy duty truck</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,645 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

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style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,633 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,809 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,189 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,164 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1170000 0 0 0 0 28847000 0 0 0 0 8645000 0 0 0 0 988000 0 0 0 0 39650000 0 0 0 0 1633000 0 0 0 3164000 3164000 1809000 0 0 0 0 747000 0 0 0 0 4189000 0 0 3164000 3164000 The following table shows the financial effect of loan and lease modifications during the periods presented in the previous table to borrowers experiencing financial difficulty. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.330%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.330%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Interest Rate
Reduction</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average
Term
Extension (in months)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-
Average Payment
Delay
(in months)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Combination Weighted-Average Payment Delay and Term Extension (in months)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Twelve months ended September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Auto and light truck</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Medium and heavy duty truck</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial real estate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">4</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and agricultural</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">44</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">5</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

size:8pt;font-weight:400;line-height:100%">Commercial real estate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.00 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.00 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">4</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">44</td></tr></table> 0 P10M P6M P3M 0 P0M P0M P3M 0 P0M P0M P6M 0 P0M P6M P0M 0 P10M P6M P4M 0 P3M P6M P44M 0 P5M P0M P0M 0.0300 P0M P3M P0M 0.0300 P4M P6M P44M 1 1 Allowance for Credit Losses Allowance for Loan and Lease Losses The allowance for credit losses is established for current expected credit losses on the Company's loan and lease portfolios utilizing guidance in Accounting Standards Codification (ASC) Topic 326. The determination of the allowance requires significant judgment to estimate credit losses measured on a collective pool basis when similar risk characteristics exist, and for loans evaluated individually. In determining the allowance, the Company estimates expected future losses for the loan's entire contractual term adjusted for expected payments when appropriate. The allowance estimate considers relevant available information, from internal and external sources, relating to the historical loss experience, current conditions, and reasonable and supportable forecasts for the Company's outstanding loan and lease balances. The allowance is an estimation that reflects management's evaluation of expected losses related to the Company's financial assets measured at amortized cost. To ensure the allowance is maintained at an adequate level, a detailed analysis is performed on a quarterly basis and an appropriate provision is made to adjust the allowance. The Company categorizes its loan portfolios into nine segments based on similar risk characteristics. Loans within each segment are collectively evaluated using either: 1) a cohort cumulative loss rate methodology ("cohort") or, 2) the probability of default ("PD")/loss given default ("LGD") methodology (PD/LGD).
 The following table shows the changes in the allowance for loan and lease losses, segregated by portfolio segment, for the three months ended September 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:17.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.370%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial and
agricultural</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Renewable energy</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Auto and
light truck</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Medium
and
heavy duty
truck</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aircraft</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Construction
equipment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial
real estate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Residential
real estate
and home
equity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,637 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,166 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,847 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,792 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,081 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">150,067 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Charge-offs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,629 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recoveries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,778 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net charge-offs (recoveries)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,787 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(417)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(214)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(538)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">851 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Provision (recovery of provision)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,812 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304 </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(188)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(559)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,118)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,662 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,957 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,955 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,662 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35,712 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,023 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,267 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,837 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,249 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,324 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt">

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,556 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26,105 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,767 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,069 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">143,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Charge-offs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,778 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recoveries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,825 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net charge-offs (recoveries)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,241 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,636)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(243)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(284)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-

align:bottom">Provision (recovery of provision) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(203)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,471)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(354)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,969 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,105 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,338 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,711 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,460 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,895 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,644 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,891 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,061 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">144,074 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following table shows the changes in the allowance for loan and lease losses, segregated by portfolio segment, for the nine months ended September 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:17.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.370%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial and
agricultural</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Renewable energy</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Auto and
light truck</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Medium
and
heavy duty
truck</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aircraft</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Construction
equipment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial
real estate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:700;line-

height:100%">Residential
real estate
and home
equity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,385 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,610 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">37,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,183 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">147,552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Charge-offs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,047 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recoveries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,281 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,060 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net charge-offs (recoveries)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,759 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,963)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(995)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(836)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(722)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">755 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,987 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Provision (recovery of provision) </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,036 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,347 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(866)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(303)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,936)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(145)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">821 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,759 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,662 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,957 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,955 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,662 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35,712 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,023 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,267 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,837 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,249 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,324 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-

Roman',sans-serif;font-size:6pt;font-weight:400;line-height:100%">291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net charge-offs (recoveries)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,624 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,113)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(746)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(246)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">690 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(851)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Provision (recovery of provision) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,112)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,409)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,379)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,610 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">576 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,969 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,105 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,338 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,711 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,460 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,895 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,644 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">6,891 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,061 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">144,074 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The higher allowance for credit losses during the current quarter reflects an increase in special attention outstandings which carry higher reserves, the impact of a change in quantitative assumptions regarding the treatment of renewals for loans in special attention which increased historical loss rates primarily in the commercial and agricultural and construction equipment portfolios, and modest net credit losses during the period. The previous quarter's forecast adjustment was increased slightly as a mixed overall outlook and softening economic conditions are anticipated during the two-year time horizon. The Company remains cautious on the forward outlook and its forecast adjustment represents fragile growth expectations during the forecast period. Ongoing risks include heightened geopolitical instability, tightened credit conditions, increasing consumer stressors, a softening labor market, and elevated inflation and interest rates. Credit quality metrics reflect higher special attention outstandings during the current quarter, with modest levels of non-performing and delinquency that are trending higher. The Company reported modest net losses during the current quarter, reporting credit losses in the commercial and agricultural and consumer portfolios, partially offset by recoveries in the auto and light truck, commercial real estate, and aircraft portfolios. Commercial and agricultural - the increase in the allowance in the current quarter was principally due to higher loss rates from the aforementioned change in quantitative assumptions regarding renewals of special attention loans along with slightly higher loan balances during the period. Also, the portfolio has experienced higher credit losses in recent quarters. Renewable energy - the allowance increased due to higher loan balances. Credit quality remains stable. Auto and light truck - the allowance increased during the current quarter due to increased special attention loan balances which carry higher reserves, largely offset by a decrease in loan balances during the period. Medium and heavy duty truck - the allowance decreased due to lower loan balances. The near-term industry outlook remains weak due to overcapacity in the segment which has negatively pressured freight rates. Aircraft - the allowance increased during the current quarter as the higher reserved foreign segment of the portfolio experienced increased loan volumes. The Company has historically carried a higher allowance in this portfolio due to risk volatility. Construction equipment - the allowance increased due to loan growth, higher loss rates from the aforementioned change in quantitative assumptions regarding renewals of special attention loans, and higher specific impairments in the portfolio. Commercial real estate - the allowance decreased due to lower loan balances. Higher interest rates and shifting demand dynamics have impacted commercial real estate. The majority of the Company's real estate exposure is owner-occupied, and exposure to non-owner-occupied office property is minimal. Residential real estate and home equity - the allowance increased slightly due to modest loan growth. Consumer - the allowance increased slightly due to the addition of a qualitative factor which addresses the trend of modestly higher delinquency and non-performing rates in the portfolio, offsetting a slight decrease in loan balances. Economic Outlook As of September 30, 2024, the most significant economic factors impacting the Company's loan portfolios are a fragile domestic growth outlook, impacted by elevated inflation and interest rates, along with broadening foreign conflicts and increasing geopolitical instability. The labor market has shown signs of softening and questions surrounding the timing and velocity of future interest rate cuts persist. The Company remains concerned about the impact of tighter credit conditions on the economy and the effect that may have on future economic growth. Consumer stressors are increasing, and the Company remains concerned about small businesses and their ability to control expenses and compete for labor, while absorbing the impact of higher interest rates and higher cost of capital. Asset valuations which collateralize loans, particularly in the auto and light truck and medium and heavy duty portfolios, are softening. Tightened lending conditions and the higher-rate environment are impacting commercial real estate activity. The forecast considers global and domestic economic impacts from these factors, as well as other key economic factors, such as changes in gross domestic product and unemployment which may impact the Company's clients. The Company's assumption is that economic growth will be somewhat tepid during the forecast period over the next two years, with inflation slowly moving back towards the 2% Federal Reserve target rate, resulting in an adverse impact on the loan and lease portfolio. As a result of geopolitical risks and economic uncertainty, the Company's future loss estimates may vary considerably from the September 30, 2024 assumptions. Liability for Credit Losses on Unfunded Loan Commitments The liability for credit losses inherent in unfunded loan commitments is included in Accrued Expenses and Other Liabilities on the Consolidated Statements of Financial Condition. The following table shows the changes in the liability for credit losses on unfunded loan commitments. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,694 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,370 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,182 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,616 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Recovery of provision) provision</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">(1,385)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(873)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,309 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,019 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,309 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,309 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,309 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,019 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 9 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:17.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.370%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial and
agricultural</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Renewable energy</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Auto and
light truck</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Medium
and
heavy duty
truck</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aircraft</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Construction
equipment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial
real estate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Residential
real estate
and home
equity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,637 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">35,166 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,847 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,792 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,081 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">150,067 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Charge-offs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,629 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recoveries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,778 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net charge-offs (recoveries)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,787 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(417)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(214)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(538)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">851 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Provision (recovery of provision)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,812 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(188)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(559)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,118)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,108 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,662 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,957 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,955 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,662 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35,712 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,023 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,267 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,837 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,249 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,324 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt">

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:100%">40,571 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26,105 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,767 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,069 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">143,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Charge-offs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">283 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,778 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recoveries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,825 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net charge-offs (recoveries)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,241 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,636)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(243)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(284)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Provision (recovery of provision)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(203)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,471)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(354)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,969 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,105 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,338 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,711 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,460 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,895 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,644 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,891 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,061 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">144,074 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following table shows the changes in the allowance for loan and lease losses, segregated by portfolio segment, for the nine months ended September 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:17.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.209%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.502%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.063%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.370%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial and
agricultural</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Renewable energy</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Auto and
light truck</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Medium
and
heavy duty
truck</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aircraft</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Construction
equipment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Commercial
real estate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Residential
real estate
and home
equity</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-

top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,385 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,610 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,965 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">37,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,698 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,183 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">147,552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Charge-offs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,047 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recoveries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">356 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,281 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,060 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:100%">Net charge-offs (recoveries)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,759 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,963)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(995)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(836)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(722)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">755 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,987 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Provision (recovery of provision) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,036 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,347 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(866)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(303)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,936)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">677 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(145)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">821 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,759 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,662 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,957 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,955 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,662 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">35,712 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,023 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,267 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,837 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,249 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,324 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td>

<td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,635 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,217 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,093 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,039 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,431 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">139,268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Charge-offs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,833 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,331 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Recoveries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">746 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net charge-offs (recoveries)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,624 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,113)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(746)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(246)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(272)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">690 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(851)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Provision (recovery of provision)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,112)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,409)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,379)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,610 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">576 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,955 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,969 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,105 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,338 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,711 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,460 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,895 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,644 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,891 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:6pt;font-weight:400;line-height:100%">2,061 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">144,074 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 18637000 7653000 17726000 9221000 35166000 26944000 24847000 7792000 2081000 150067000 2004000 0 302000 0 0 0 0 0 323000 2629000 217000 0 719000 0 214000 28000 538000 2000 60000 1778000 1787000 0 -417000 0 -214000 -28000 -538000 -2000 263000 851000 -2812000 -304000 188000 559000 -332000 -1051000 1118000 -43000 -431000 -3108000 19662000 7957000 17955000 8662000 35712000 28023000 24267000 7837000 2249000 152324000 16637000 6308000 17173000 7556000 40571000 26105000 20356000 6767000 2069000 143542000 2261000 0 189000 0 0 0 0 45000 283000 2778000 20000 0 1825000 0 243000 284000 0 1000 78000 2451000 2241000 0 -1636000 0 -243000 -284000 0 44000 205000 327000 -573000 203000 2471000 -155000 354000 -506000 -2288000 -168000 -197000 -859000 14969000 6105000 16338000 7711000 40460000 26895000 22644000 6891000 2061000 144074000 17385000 6610000 16858000 8965000 37653000 26510000 23690000 7698000 2183000 147552000 9115000 0 318000 0 68000 598000 0 13000 935000 11047000 356000 0 2281000 0 1063000 1434000 722000 24000 180000 6060000 8759000 0 -1963000 0 -995000 -836000 -722000 -11000 755000 4987000 -1103600 -1347000 866000 303000 2936000 -677000 145000 -128000 -821000 -9759000 19662000 7957000 17955000 8662000 35712000 28023000 24267000 7837000 2249000 152324000 14635000 7217000 18634000 7566000 41093000 24039000 17431000 6478000 2175000 139268000 2833000 0 301000 0 0 45000 218000 55000 879000 4331000 209000 0 3414000 0 746000 291000 6000 327000 189000 5182000 2624000 0 -3113000 0 -746000 -246000 212000 -272000 690000 -851000 -2958000 1112000 5409000 -145000 1379000 -2610000 -5425000 -141000 -576000 -3955000 14969000 6105000 16338000 7711000 40460000 26895000 22644000 6891000 2061000 144074000 The following table shows the changes in the liability for credit losses on unfunded loan commitments.<div style="margin-bottom:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,694 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,370 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,182 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,616 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Recovery of provision) provision</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,385)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(873)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,309 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,019 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,309 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,019 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 8694000 7370000 8182000 5616000 -1385000 649000 -873000 2403000 7309000 8019000 7309000 8019000 Lease Investments<div style="margin-bottom:9pt;text-align:justify">As a lessor, the Company's loan and lease portfolio includes direct finance leases, which are included in Commercial and Agricultural, Renewable Energy, Auto and Light Truck, Medium and Heavy Duty Truck, Aircraft, and Construction Equipment on the Consolidated Statements of Financial Condition. The Company also finances various types of construction equipment, medium and heavy duty trucks, automobiles and other equipment under leases classified as operating leases, which are included in Equipment Owned Under Operating Leases, net, on the Consolidated Statements of Financial Condition.</div><div style="margin-bottom:9pt;text-align:justify">The following table shows interest income recognized from direct finance lease payments and operating lease equipment rental income and related depreciation expense.</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
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colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,694 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,370 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,182 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,616 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Recovery of provision) provision</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,385)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(873)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,309 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,019 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

(Dollars in thousands)

2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Direct finance leases:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest income on lease receivable</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,939 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income related to lease payments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Depreciation expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">907 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,194 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Income related to reimbursements from lessees for personal property tax on operating leased equipment for the three months ended September 30, 2024 and 2023 was $0.00 million and $0.00 million, respectively and for the nine months ended September 30, 2024 and 2023, was $0.16 million and $0.23 million, respectively. Expense related to personal property tax payments on operating leased equipment for the three months ended September 30, 2024 and 2023, was $0.00 million and $0.00 million, respectively and for the nine months ended September 30, 2024 and 2023, was $0.16 million and $0.23 million, respectively.</div> <div style="margin-bottom:9pt;text-align:justify">The following table shows interest income recognized from direct finance lease payments and operating lease equipment rental income and related depreciation expense.</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Direct finance leases:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Interest income on lease receivable</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,584 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,939 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income related to lease payments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Depreciation expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">907 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,672 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,194 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,570 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3451000 3584000 10341000 9939000 1141000 2101000 4069000 6930000 907000 1672000 3194000 5570000 0.00 0.00 160000 230000 0.00 0.00 160000 230000 Mortgage Servicing Rights The Company recognizes the rights to service residential mortgage loans for others as separate assets, whether the servicing rights are acquired through a separate purchase or through the sale of originated loans with servicing rights retained. The Company allocates a portion of the total proceeds of a mortgage loan to servicing rights based on the relative fair value. The unpaid principal balance of residential mortgage loans serviced for third parties was $785.43 million and $806.05 million at September 30, 2024 and December 31, 2023, respectively.</div><div style="margin-bottom:9pt;text-align:justify">Mortgage servicing rights (MSRs) are evaluated for impairment at each reporting date. For purposes of impairment measurement, MSRs are stratified based on the predominant risk characteristics of the underlying servicing, principally by loan type. If temporary impairment exists within a tranche, a valuation allowance is established through a charge to income equal to the amount by which the carrying value exceeds the fair value. If it is later determined all or a portion of the temporary impairment no longer exists for a particular tranche, the valuation allowance is reduced through a recovery of income.</div><div style="margin-bottom:9pt;text-align:justify">The following table shows changes in the carrying value of MSRs and the associated valuation allowance.</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage servicing rights:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,567 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">396 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(207)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(217)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(576)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(652)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying value before valuation allowance at end of period</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,490 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,776 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,490 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,776 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Valuation allowance:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Impairment recoveries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying value of mortgage servicing rights at end of period</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,490 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,776 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,490 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,776 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of mortgage servicing rights at end of period</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,842 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,029 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,842 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,029 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> At September 30, 2024 and 2023, the fair value of MSRs exceeded the carrying value reported in the Consolidated Statements of Financial Condition by $4.35 million and $4.25 million, respectively. This difference represents increases in the fair value of certain MSRs that could not be recorded above cost basis. Mortgage loan contractual servicing fees, including late fees and ancillary income, were $0.63 million and $0.63 million for the three months ended September 30, 2024 and 2023, respectively. Mortgage loan contractual servicing fees, including late fees and ancillary income, were $1.80 million and $1.92 million for the nine months ended September 30, 2024 and 2023, respectively. Mortgage loan contractual servicing fees are included in Mortgage Banking on the Consolidated Statements of Income.</div> 785430000 806050000.00 <div style="margin-bottom:9pt;text-align:justify">The following table shows changes in the carrying value of MSRs and the associated valuation allowance.</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
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September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage servicing rights:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,567 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">396 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(207)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(217)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(576)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(652)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying value before valuation allowance at end of period</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,490 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,776 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,490 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,776 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Valuation allowance:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Impairment recoveries</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net carrying value of mortgage servicing rights at end of period</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,490 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,776 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,490 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,776 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of mortgage servicing rights at end of period</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,842 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,029 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,842 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,029 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 3567000 3874000 3670000 4137000 130000 119000 396000 291000 207000 217000 576000 652000 3490000 3776000 3490000 3776000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3490000 3776000 3490000 3776000 7842000 8029000 7842000 8029000 4350000 4250000 630000 630000 1800000 1920000 Commitments and Financial Instruments with Off-Balance-Sheet Risk<div style="margin-bottom:9pt;text-align:justify">Financial Instruments with Off-Balance-Sheet Risk — 1st Source and its subsidiaries are parties to financial instruments with off-balance-sheet risk in the normal course of business. These off-balance-sheet financial instruments include commitments to originate and sell loans and standby letters of credit. The instruments involve, to varying degrees, elements of credit and interest rate risk in excess of the amount recognized in the Consolidated Statements of Financial Condition. </div><div style="margin-bottom:9pt;text-align:justify">The following table shows financial instruments whose contract amounts represent credit risk.</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.046%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.599%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts of commitments:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loan commitments to extend credit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,361,575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,454,506 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Standby letters of credit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">22,209 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial and similar letters of credit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,047 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

The exposure to credit loss in the event of nonperformance by the other party to the financial instruments for loan commitments and standby letters of credit is represented by the dollar amount of those instruments. The Company uses the same credit policies and collateral requirements in making commitments and conditional obligations as it does for on-balance-sheet instruments.

The Company grants mortgage loan commitments to borrowers, subject to normal loan underwriting standards. The interest rate risk associated with these loan commitments is managed by entering into contracts for future deliveries of loans. Loan commitments generally have fixed expiration dates or other termination clauses and may require payment of a fee. Since many of the commitments are expected to expire without being drawn upon, the total commitment amounts do not necessarily represent future cash requirements.

Standby letters of credit are conditional commitments that guarantee the performance of a client to a third party. The credit risk involved in and collateral obtained when issuing standby letters of credit is essentially the same as that involved in extending loan commitments to clients. Standby letters of credit generally have terms ranging from two months to one year.

Commercial letters of credit are issued specifically to facilitate commerce and typically result in the commitment being drawn on when the underlying transaction is consummated between the customer and the third party. Commercial letters of credit generally have terms ranging from two months to six months.

The following table shows financial instruments whose contract amounts represent credit risk.

(Dollars in thousands)

	September 30, 2024	December 31, 2023
Amounts of commitments:		
Loan commitments to extend credit	$ 1,361,575	$ 1,454,506
Standby letters of credit	$ 22,209	$ 17,287
Commercial and similar letters of credit	$ —	$ 7,047

	Asset derivatives		Liability derivatives	
(Dollars in thousands)	Notional or contractual amount	Statement of Financial Condition classification	Fair value	Fair value
September 30, 2024				
Commitments to originate residential mortgage loans held for sale and forward commitments to sell residential mortgage loans	$ 1361575000	Other assets	$ 1454506000	Other liabilities
Standby letters of credit	22209000	Other assets	17287000	Other liabilities
Commercial and similar letters of credit	0	Other assets	7047000	Other liabilities
P2M P1Y P2M P6M				

Derivative Financial Instruments

Commitments to originate residential mortgage loans held for sale and forward commitments to sell residential mortgage loans are considered derivative instruments. See Note 8 for further information.

The Company has certain interest rate derivative positions that are not designated as hedging instruments. Derivative assets and liabilities are recorded at fair value on the Consolidated Statements of Financial Condition and do not take into account the effects of master netting agreements. Master netting agreements allow the Company to settle all derivative contracts held with a single counterparty on a net basis, and to offset net derivative positions with related collateral, where applicable. These derivative positions relate to transactions in which the Company enters into an interest rate swap with a client while at the same time entering into an offsetting interest rate swap with another financial institution. In connection with each transaction, the Company agrees to pay interest to the client on a notional amount at a variable interest rate and receive interest from the client on the same notional amount at a fixed interest rate. At the same time, the Company agrees to pay another financial institution the same fixed interest rate on the same notional amount and receive the same variable interest rate on the same notional amount. The transaction allows the client to effectively convert a variable rate loan to a fixed rate. Because the terms of the swaps with the customers and the other financial institutions offset each other, with the only difference being counterparty credit risk, changes in the fair value of the underlying derivative contracts are not materially different and do not significantly impact the Company's results of operations.

The following table shows the amounts of non-hedging derivative financial instruments.

	Asset derivatives		Liability derivatives	
(Dollars in thousands)	Notional or contractual amount	Statement of Financial Condition classification	Fair value	Fair value
September 30, 2024				
Asset derivatives				
Liability derivatives				

align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,081,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loan commitments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forward contracts - mortgage loan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,094,409 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,265 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,442 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,085,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loan commitments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,824 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forward contracts - mortgage loan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,091,942 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,811 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,156 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify">The following table shows the amounts included in the Consolidated Statements of Income for non-hedging derivative financial instruments.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.163%"></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:29.309%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.824%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (loss)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Statement of Income classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap contracts</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other expense</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(42)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">766 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loan commitments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Mortgage banking</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">(84)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forward contracts - mortgage loan</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Mortgage banking</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">427 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">813 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table shows the offsetting of financial assets and derivative assets. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.952%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.104%"></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:16.005%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.850%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Not Offset in the Statement of Financial Condition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts of Recognized Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Offset in the Statement of Financial Condition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amounts of
Assets Presented in
the Statement of Financial Condition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Financial Instruments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Collateral Received</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">20,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" 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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,795 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,909 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table shows the offsetting of financial liabilities and derivative liabilities. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.952%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.104%"></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:16.005%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.850%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Not Offset in the Statement of Financial Condition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts of Recognized Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Offset in the Statement of Financial Condition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amounts of Liabilities Presented in the Statement of Financial Condition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Financial Instruments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Collateral Pledged</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">525 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,908 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Repurchase agreements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,553 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,553 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,553 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,986 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,553 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">525 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,908 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Repurchase agreements</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,809 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,809 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">Total</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78,949 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78,949 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,809 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> If a default in performance of any obligation of a repurchase agreement occurs, each party will set-off property held in respect of transactions against obligations owing in respect of any other transactions. At September 30, 2024 and December 31, 2023, repurchase agreements had a remaining contractual maturity of $63.50 million and $54.46 million in overnight and $0.05 million and $1.35 million in up to 30 days, respectively and were collateralized by U.S. Treasury and Federal agencies securities.</div><div style="margin-bottom:9pt;text-align:justify">The following table shows the amounts of non-hedging derivative financial instruments.</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:25.879%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.521%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.603%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.521%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.608%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Asset derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Liability derivatives</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Notional or contractual amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Statement of Financial Condition classification</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Statement of Financial Condition classification</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,081,092 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loan commitments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forward contracts - mortgage loan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,094,409 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,442 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,085,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loan commitments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,824 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forward contracts - mortgage loan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,091,942 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,811 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,156 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1081092000 20064000 20433000 5817000 201000 0 7500000 0 9000 1094409000 20265000 20442000 1085618000 22704000 23140000 2824000 107000 0 3500000 0 16000 1091942000 22811000 23156000 The following table shows the amounts included in the Consolidated Statements of Income for non-hedging derivative financial instruments. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td

style="width:29.163%"></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:29.309%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.824%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (loss)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Statement of Income classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap contracts</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other expense</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(42)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swap contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Other income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">766 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loan commitments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Mortgage banking</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Forward contracts - mortgage loan</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Mortgage banking</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">102 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">427 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px

1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">813 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 26000 -42000 68000 -41000 190000 475000 743000 766000 -84000 -14000 94000 76000 -30000 8000 7000 12000 102000 427000 912000 813000 <div style="margin-bottom:9pt;margin-top:9pt">The following table shows the offsetting of financial assets and derivative assets.</div><div style="margin-bottom:9pt;margin-top:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.952%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.104%"></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:16.005%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.850%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Not Offset in the Statement of Financial Condition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts of Recognized Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Offset in the Statement of Financial Condition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amounts of
Assets Presented in
the Statement of Financial Condition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Financial Instruments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Collateral Received</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,795 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,909 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 20064000 0 20064000 0 0 20064000 22704000 0 22704000 0 10795000 11909000 The following table shows the offsetting of financial liabilities and derivative liabilities. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.952%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.104%"></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:16.005%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.850%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Not Offset in the Statement of Financial Condition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts of Recognized Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Offset in the Statement of Financial Condition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amounts of Liabilities Presented in the Statement of Financial Condition</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Financial Instruments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Collateral Pledged</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">525 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,908 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Repurchase agreements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,553 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,553 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,553 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,986 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,553 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,986 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,553 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td>

</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">525 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,908 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Repurchase agreements</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,809 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,809 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,809 </td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78,949 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt 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23140000 55809000 55809000 78949000 0 78949000 55809000 0 23140000 63500000 54460000 50000.00 1350000 Variable Interest Entities A variable interest entity (VIE) is a partnership, limited liability company, trust or other legal entity that meets any one of the following criteria: •The entity does not have sufficient equity to conduct its activities without additional subordinated financial support from another party. •The entity's investors lack the power to direct the activities that most significantly affect the entity's economic performance. <div style="margin-

bottom:6pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•The entity's at-risk holders do not have the obligation to absorb the losses or the right to receive residual returns. •The voting rights of some investors are not proportional to their economic interests in the entity, and substantially all of the entity's activities involve, or are conducted on behalf of, investors with disproportionately few voting rights. The Company is involved in various entities that are considered to be VIEs. The Company's investments in VIEs are primarily related to investments promoting affordable housing, community development and renewable energy sources. Some of these tax-advantaged investments support the Company's regulatory compliance with the Community Reinvestment Act. The Company's investments in these entities generate a return primarily through the realization of federal and state income tax credits and other tax benefits, such as tax deductions from operating losses of the investments, over specified time periods. These tax credits are recognized as a reduction of tax expense or, for investments qualifying as investment tax credits, as a reduction to the related investment asset. The Company recognized federal and state income tax credits related to its affordable housing and community development tax-advantaged investments in tax expense of $0.80 million and $0.66 million for the three months ended September 30, 2024 and 2023, respectively, and $2.39 million and $1.99 million for the nine months ended September 30, 2024 and 2023, respectively. The Company also recognized $1.34 million and $0.57 million of investment tax credits for the three months ended September 30, 2024 and 2023, respectively, and $12.13 million and $25.02 million for the nine months ended September 30, 2024 and 2023, respectively.</div><div style="margin-bottom:6pt;text-align:justify">The Company is not required to consolidate VIEs in which it has concluded it does not have a controlling financial interest, and thus is not the primary beneficiary. In such cases, the Company does not have both the power to direct the entities' most significant activities and the obligation to absorb losses or the right to receive benefits that could potentially be significant to the VIEs. As a limited partner in these operating partnerships, the Company is allocated credits and deductions associated with the underlying properties. The Company has determined that it is not the primary beneficiary of these investments because the general partners have the power to direct activities that most significantly influence the economic performance of their respective partnerships.</div><div style="margin-bottom:6pt;text-align:justify">The Company's investments in these unconsolidated VIEs are carried in Other Assets on the Consolidated Statements of Financial Condition. The Company's unfunded capital and other commitments related to these unconsolidated VIEs are generally carried in Other Liabilities on the Consolidated Statements of Financial Condition. The Company's maximum exposure to loss from these unconsolidated VIEs includes the investment recorded on the Consolidated Statements of Financial Condition, net of unfunded capital commitments, and previously recorded tax credits which remain subject to recapture by taxing authorities based on compliance features required to be met at the project level. While the Company believes potential losses from these investments are remote, the maximum exposure was determined by assuming a scenario where the community-based business projects, housing projects, and renewable energy projects completely fail and do not meet certain taxing authority compliance requirements, resulting in recapture of the related tax credits.</div><div style="margin-bottom:9pt;text-align:justify">The following table provides a summary of investments in affordable housing, community development, and renewable energy VIEs that the Company has not consolidated.</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.940%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.367%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.370%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment carrying amount</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70,889 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">79,228 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unfunded capital and other commitments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80,719 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Maximum exposure to loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,686 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,649 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company is required to consolidate VIEs in which it has concluded it has significant involvement and the ability to direct the activities that impact the entity's economic performance. The Company is the managing general partner of entities in which it shares interest in tax-advantaged investments with a third party. At September 30, 2024, and December 31, 2023, approximately $78.77 million and $87.37 million, respectively, of the Company's assets and $0.00 million and $0.00 million, respectively, of its liabilities included on the Consolidated Statements of Financial Condition were related to tax-advantaged investment VIEs which the Company has consolidated. The assets of the consolidated VIEs are reported in Other Assets, the liabilities are reported in Other Liabilities, and the non-controlling interest is reported in Equity on the Consolidated Statements of Financial Condition. The assets of a particular VIE are the primary source of funds to settle its obligations. The creditors of the VIE do not have recourse to the general credit of the Company. The Company's exposure to the consolidated VIE is generally limited to the carrying value of its variable interest plus any related tax credits previously recognized.</div><div style="margin-bottom:6pt;text-align:justify">Additionally, the Company sponsors one trust, 1st Source Master Trust (Capital Trust), of which 100% of the common equity is owned by the Company. The Capital Trust was formed in 2007 for the purpose of issuing corporation-obligated mandatorily redeemable capital securities (the capital securities) to third-party investors and investing the proceeds from the sale of the capital securities solely in junior subordinated debenture securities of the Company (the subordinated notes). The subordinated notes held by the Capital Trust are the sole assets of the Capital Trust. The Capital Trust qualifies as a variable interest entity for which the Company is not the primary beneficiary and is therefore reported in the financial statements as an unconsolidated subsidiary. The junior subordinated debentures are reflected as subordinated notes on the Consolidated Statements of Financial Condition with the corresponding interest distributions reflected as Interest Expense on the Consolidated Statements of Income. The common shares issued by the Capital Trust are included in Other Assets on the Consolidated Statements of Financial Condition.</div><div style="margin-bottom:6pt;text-align:justify">Distributions on the capital securities issued by the Capital Trust are payable quarterly at a rate per annum equal to the interest rate being earned by the Capital Trust on the subordinated notes held by the Capital Trust. The capital securities are subject to mandatory redemption, in whole or in part, upon repayment of the subordinated notes. The Company has entered into agreements which, taken collectively, fully and unconditionally guarantee the capital securities subject to the terms of each of the guarantees. The capital securities held by the Capital Trust qualify as Tier 1 capital under Federal Reserve Board guidelines.</div><div style="margin-bottom:9pt;text-align:justify">The following table shows subordinated notes at September 30, 2024.</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:61.509%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.632%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Subordinated Notes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">June 2007 issuance (1)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,238 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.22 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">6/15/2037</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 2007 issuance (2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-

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style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td></tr></table></div><div>(1) Fixed rate through life of debt.</div><div style="margin-bottom:6pt">(2) 3-Month Term SOFR + the 3-Month tenor spread adjustment + 1.48% through remaining life of debt.</div> 800000 660000 2390000 1990000 1340000 570000 12130000 25020000.00 <div style="margin-bottom:9pt;text-align:justify">The following table provides a summary of investments in affordable housing, community development, and renewable energy VIEs that the Company has not consolidated.</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.940%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.367%"></td><td style="width:0.1%"></td><td 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80719000 71686000 59649000 78770000 87370000 0.00 0.00 1 1 <div style="margin-bottom:9pt;text-align:justify">The following table shows subordinated notes at September 30, 2024.</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:61.509%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.632%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" 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style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 2007 issuance (2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">9/15/2037</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58,764 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:68.859%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td></tr></table> (1) Fixed rate through life of debt. (2) 3-Month Term SOFR + the 3-Month tenor spread adjustment + 1.48% through remaining life of debt. 41238000 0.0722 2037-06-15 17526000 0.0669 2037-09-15 58764000 0.0148 Earnings Per Share Earnings per common share is computed using the two-class method. Basic earnings per common share is computed by dividing net income available to

common shareholders by the weighted-average number of common shares outstanding during the applicable period, excluding outstanding participating securities. Participating securities include non-vested restricted stock awards. Non-vested restricted stock awards are considered participating securities to the extent the holders of these securities receive non-forfeitable dividends at the same rate as holders of common stock. Diluted earnings per common share is computed using the weighted-average number of shares determined for the basic earnings per common share computation plus the dilutive effect of stock compensation using the treasury stock method. Stock options, where the exercise price was greater than the average market price of the common shares, were excluded from the computation of diluted earnings per common share because the result would have been antidilutive. There were no stock options outstanding as of September 30, 2024 and 2023. The following table presents a reconciliation of the number of shares used in the calculation of basic and diluted earnings per common share. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands - except per share amounts)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributed earnings allocated to common stock</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,821 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,438 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,694 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Undistributed earnings allocated to common stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,801 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,707 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,894 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net earnings allocated to common stock</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,622 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,607 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,233 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,588 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net earnings allocated to participating securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">910 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income allocated to common stock and participating securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,937 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,939 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101,185 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96,498 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding for basic earnings per common share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">24,514,144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,660,508 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,489,665 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,677,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive effect of stock compensation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding for diluted earnings per common share</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,514,144 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,660,508 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,489,665 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,677,914 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per common share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.09 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted earnings per common share</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0 0 The following table presents a reconciliation of the number of shares used in the calculation of basic and diluted earnings per common share. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands - except per share amounts)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Distributed earnings allocated to common stock</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,821 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,438 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$

</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,694 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Undistributed earnings allocated to common stock</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,801 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,707 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,894 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net earnings allocated to common stock</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,622 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,607 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,233 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,588 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net earnings allocated to participating securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">910 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income allocated to common stock and participating securities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,937 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,939 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">101,185 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96,498 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding for basic earnings per common share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,514,144 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,660,508 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,489,665 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,677,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive effect of stock compensation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding for diluted earnings per common share</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,514,144 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,660,508 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,489,665 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,677,914 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per common share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.09 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3.87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted earnings per common share</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.09 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3.87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 8821000 7900000 25438000 23694000 25801000 24707000 74795000 71894000 34622000 32607000 100233000 95588000 -315000 -332000 -952000 -910000 34937000 32939000 101185000 96498000 24514144 24660508 24489665 24677914 0 0 0 0 24514144 24660508 24489665 24677914 1.41 1.32 4.09 3.87 1.41 1.32 4.09 3.87 Stock Based Compensation As of September 30, 2024, the Company had four active stock-based employee compensation plans, which are more fully described in Note 16 of the Consolidated Financial Statements in 1st Source's Annual Report on Form 10-K for the year ended December 31, 2023. These plans include three executive stock award plans, the Executive Incentive Plan (EIP), the Restricted Stock Award Plan (RSAP), the Strategic Deployment Incentive Plan (SDP); and the Employee Stock Purchase Plan (ESPP). The 2011 Stock Option Plan was approved by the shareholders on April 21, 2011, but the Company had not made any grants through September 30, 2024. Stock-based compensation expense for all stock-based compensation awards granted is based on the grant-date fair value. For all awards except stock option awards, the grant date fair value is either the fair market value per share or book value per share (corresponding to the type of stock awarded) as of the grant date. For stock option awards, the grant date fair value is estimated using the Black-Scholes option pricing model. For all awards, the Company recognizes these compensation costs on a straight-line basis over the requisite service period of the award, for which the Company uses the related vesting term. Total fair value of options vested and expensed was zero for the nine months ended September 30, 2024 and 2023. As of September 30, 2024 and 2023 there were no outstanding stock options. There were no stock options exercised during the nine months ended September 30, 2024 and 2023. All shares issued in connection with stock option exercises are issued from available treasury stock. As of September 30, 2024, there was $11.34 million of total unrecognized compensation cost related to non-vested share-based compensation arrangements. That cost is expected to be recognized over a weighted-average period of 3.31 years.</div> 4 3 0 0 0 0 0 0 11340000 P3Y3M21D Accumulated Other Comprehensive Loss<div style="margin-bottom:9pt;text-align:justify">The following table presents reclassifications out of accumulated other comprehensive income (loss) related to unrealized gains and losses on available-for-sale securities.</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.642%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.940%"></td><td style="width:0.1%"></td><td 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1pt;text-align:center;vertical-align:bottom">Affected Line Item in the Consolidated Statements of Income</td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Realized losses included in net income</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 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tax expense</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net of tax</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td 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Interest and penalties are recognized through the income tax provision. For the three and nine months ended September 30, 2024 and 2023, the Company recognized no interest or penalties. There were no accrued interest and penalties at September 30, 2024 and December 31, 2023.</div><div style="margin-bottom:9pt;text-align:justify">Tax years that remain open and subject to audit include the federal 2020-2023 years and the Indiana 2020-2023 years. The Company does not anticipate a significant change in the amount of uncertain tax positions within the next 12 months.</div> 0 0 0 0 0 0 0 0 Fair Value Measurements<div style="margin-bottom:9pt;text-align:justify">The Company records certain assets and liabilities at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements are also utilized to determine the initial value of certain assets and liabilities, to perform impairment assessments, and for disclosure purposes. The Company uses quoted market prices and observable inputs to the maximum extent possible when measuring fair value. In the absence of quoted market prices, various valuation techniques are utilized to measure fair value. When possible, observable market data for identical or similar financial instruments is used in the valuation. When market data is not available, fair value is determined using valuation models that incorporate management's estimates of the assumptions a market participant would use in pricing the asset or liability.</div><div style="margin-bottom:9pt;text-align:justify">Fair value measurements are classified within one of three levels based on the observability of the inputs used to determine fair value, as follows:</div><div style="margin-bottom:9pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•Level 1 — The valuation is based on quoted prices in active markets for identical instruments.</div><div style="margin-bottom:9pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•Level 2 — The valuation is based on observable inputs such as quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market. </div><div style="margin-bottom:9pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•Level 3 — The valuation is based on unobservable inputs that are supported by minimal or no market activity and that are significant to the fair value of the instrument. Level 3 valuations are typically performed using pricing models, discounted cash flow methodologies, or similar techniques that incorporate management's own estimates of assumptions that market participants would use in pricing the instrument, or valuations that require significant management judgment or estimation.</div><div style="margin-bottom:9pt;text-align:justify">A financial instrument's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement.</div><div style="margin-bottom:9pt;text-align:justify">The Company elected fair value accounting for mortgages held for sale and for its best-efforts forward sales commitments. The Company economically hedges its mortgages held for sale at the time the interest rate locks are issued to the customers. The Company believes the election for mortgages held for sale will reduce certain timing differences and better match changes in the value of these assets with changes in the value of derivatives or best-best efforts forward sales commitments. At September 30, 2024 and December 31, 2023, all mortgages held for sale were carried at fair value.</div><div style="margin-bottom:9pt;text-align:justify">The following table shows the differences between the fair value carrying amount of mortgages held for sale measured at fair value and the aggregate unpaid principal amount the Company is contractually entitled to receive at maturity.</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.625%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.415%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
carrying
amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
unpaid principal</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Excess of fair value carrying amount over (under) unpaid principal</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale reported at fair value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,358 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(1)</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale reported at fair value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(1)</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:53.654%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:2pt solid #000000;padding:0 1pt"></td></tr></table> (1)The excess of fair value carrying amount over (under) unpaid principal is included in mortgage banking income and includes changes in fair value at and subsequent to funding and gains and losses on the related loan commitment prior to funding. Financial Instruments on Recurring Basis: The following is a description of the valuation methodologies used for financial instruments measured at fair value on a recurring basis: Investment securities available-for-sale are valued primarily by a third-party pricing agent. Prices supplied by the independent pricing agent, as well as their pricing methodologies and assumptions, are reviewed by the Company for reasonableness and to ensure such prices are aligned with market levels. In general, the Company's investment securities do not possess a complex structure that could introduce greater valuation risk. The portfolio mainly consists of traditional investments including U.S. Treasury and Federal agencies securities, Federal agency mortgage pass-through securities, and general obligation and revenue municipal bonds. Pricing for such instruments is fairly generic and is easily obtained. On a quarterly basis, prices supplied by the pricing agent are validated by comparison to prices obtained from other third-party sources for a material portion of the portfolio. The valuation policy and procedures for Level 3 fair value measurements of available-for-sale debt securities are decided through collaboration between management of the Corporate Accounting and Funds Management departments. The changes in fair value measurement for Level 3 securities are analyzed on a periodic basis under a collaborative framework with the aforementioned departments. The methodology and variables used for input are derived from the combination of observable and unobservable inputs. The unobservable inputs are determined through internal assumptions that may vary from period to period due to external factors, such as market movement and credit rating adjustments. Both the market and income valuation approaches are implemented using the following types of inputs: • U.S. treasuries are priced using the market approach and utilizing live data feeds from active market exchanges for identical securities. • Government-sponsored agency debt securities and corporate bonds are primarily priced using available market information through processes such as benchmark curves, market valuations of like securities, sector groupings and matrix pricing. • Other government-sponsored agency securities, mortgage-backed securities and some of the actively traded REMICs and CMOs, are primarily priced using available market information including benchmark yields, prepayment speeds, spreads and volatility of similar securities. • State and political subdivisions are largely grouped by characteristics, i.e., geographical data and source of revenue in trade dissemination systems. Since some securities are not traded daily and due to other grouping limitations, active market quotes are often obtained using benchmarking for like securities. Local direct placement municipal securities, with very little market activity, are priced using an appropriate market yield curve, which includes a credit spread assumption. Mortgages held for sale and the related loan commitments and forward contracts (hedges) are valued by a third-party pricing agent. Prices supplied by the independent pricing agent, as well as their pricing methodologies, are reviewed by the Company for reasonableness and to ensure such prices are aligned with market values. On a quarterly basis, prices supplied by the pricing agent are validated by comparison to the prices obtained from other third-party sources. Interest rate swap positions, both assets and liabilities, are valued by a third-party pricing agent using an income approach and utilizing models that use as their basis readily observable market parameters. This valuation process considers various factors including interest rate yield curves, time value and volatility factors. Validation of third-party agent valuations is accomplished by comparing those values to the Company's swap counterparty valuations. Management believes an adjustment is required to "mid-market" valuations for derivatives tied to its performing loan portfolio to recognize the imprecision and related exposure inherent in the process of estimating expected credit losses as well as velocity of deterioration evident with systemic risks embedded in these portfolios. Any change in the mid-market derivative valuation adjustment will be recognized immediately through the Consolidated Statements of Income. The following table shows the balance of assets and liabilities measured at fair value on a recurring basis. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Investment securities available-for-sale:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. Treasury and Federal agencies securities</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">479,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">343,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">823,367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. States and political subdivisions securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage-backed securities — Federal agencies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">656,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">656,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign government and other securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,400 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,083,003 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,563,461 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued income and other assets (interest rate swap agreements)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">479,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,106,757 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,587,215 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses and other liabilities (interest rate swap agreements)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. Treasury and Federal agencies securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">541,461 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">381,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">922,866 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. States and political subdivisions securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,161 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage-backed securities — Federal agencies</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598,252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598,252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign government and other securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">541,461 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,079,978 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,161 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,622,600 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued income and other assets (interest rate swap agreements)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">541,461 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,104,124 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,161 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,646,746 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%;text-

decoration:underline">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses and other liabilities (interest rate swap agreements)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table shows changes in Level 3 assets measured at fair value on a recurring basis for the quarter ended September 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.328%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. States and
political
subdivisions
securities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance July 1, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total gains or losses (realized/unrealized):</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Included in earnings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Included in other comprehensive income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Purchases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Issuances</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Settlements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Maturities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Transfers into Level 3</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px

7.75pt;text-align:left;vertical-align:bottom">Transfers out of Level 3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance September 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance July 1, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total gains or losses (realized/unrealized):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Included in earnings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Included in other comprehensive income (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Purchases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Issuances</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Sales</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Settlements</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Maturities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(85)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Transfers into Level 3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Transfers out of Level 3</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,138 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> There were no gains or losses for the period included in earnings attributable to the change in unrealized gains or losses relating to assets still held at September 30, 2024 or 2023. The following table shows the valuation methodology and unobservable inputs for Level 3 assets measured at fair value on a recurring basis. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.239%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Methodology</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable Inputs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Range of Inputs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3"

style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Debt securities available-for sale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">

*(recoveries) recognized on these assets during the quarter ended September 30, 2024: collateral-dependent impaired loans - $2.30 million; mortgage servicing rights - $0.00 million; repossessions - $0.01 million; and other real estate - $0.00 million.</div><div style="margin-bottom:9pt;text-align:justify">The following table shows the carrying value of assets measured at fair value on a non-recurring basis.</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.116%"></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:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Collateral-dependent impaired loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued income and other assets (mortgage servicing rights)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued income and other assets (repossessions)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,265 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,265 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Collateral-dependent impaired loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued income and other assets (mortgage servicing rights)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued income and other assets (repossessions)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,664 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,664 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify">The following table below shows the valuation methodology and unobservable inputs for Level 3 assets and liabilities measured at fair value on a non-recurring basis.</div><div style="margin-bottom:9pt;margin-top:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:14.104%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.133%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.636%"></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:18.636%"></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:9.280%"></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:9.289%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Methodology</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable Inputs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Range of Inputs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Collateral-dependent impaired loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">15,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">15,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Collateral based measurements including appraisals, trade publications, and auction values</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Discount for lack of marketability and current conditions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 20% - 73% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">29.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">%</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Mortgage servicing rights</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3,490 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7,842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Discounted cash flows</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Constant prepayment rate (CPR)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 7.9% - 31.2% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 10.3% - 12.3% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">%</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Constant prepayment rate (CPR)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 6.1% - 17.6% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:top"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Discount rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> 11.0% - 13.1% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11.2 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Repossessions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Appraisals, trade publications and auction values</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Discount for lack of marketability</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 0% - 10% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> GAAP requires disclosure of the fair value of financial assets and financial liabilities, including those financial assets and financial liabilities that are not measured and reported at fair value on a recurring or non-recurring basis. The following table shows the fair values of the Company's financial instruments. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.122%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.265%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying or Contract Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and due from banks</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">99,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">99,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">99,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Federal funds sold and interest bearing deposits with other banks</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,461 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,461 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,461 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment securities, available-for-sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,563,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,563,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,083,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,855 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,855 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,855 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans and leases, net of allowance for loan and lease losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,463,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,367,340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,367,340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage servicing rights</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,490 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:8pt;font-weight:400;line-height:100%;text-decoration:underline">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deposits</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,125,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,125,447 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,283,336 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,842,111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term borrowings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,047 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt and mandatorily redeemable securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,818 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,818 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subordinated notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,017 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,017 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,017 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Off-balance-sheet instruments *</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and due from banks</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">77,474 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">77,474 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">77,474 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Federal funds sold and interest bearing deposits with other banks</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment securities, available-for-sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,622,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,622,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">541,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,079,978 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,161 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,075 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,075 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,075 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans and leases, net of allowance for loan and lease losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,370,953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,204,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,204,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage servicing rights</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deposits</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,038,581 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,033,549 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,299,896 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,733,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term borrowings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,013 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256,346 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt and mandatorily redeemable securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,911 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,098 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,098 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px

1pt;text-align:left;vertical-align:bottom">Subordinated notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,842 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,842 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Off-balance-sheet instruments *</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:53.654%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:2pt solid #000000;padding:0 1pt"></td></tr></table> * Represents estimated cash outflows required to currently settle the obligations at current market rates. These estimates do not reflect any premium or discount that could result from offering for sale at one time the Company's entire holdings of a particular financial instrument. These estimates are subjective in nature and require considerable judgment to interpret market data. Accordingly, the estimates presented herein are not necessarily indicative of the amounts the Company could realize in a current market exchange, nor are they intended to represent the fair value of the Company as a whole. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts. The fair value estimates presented herein are based on pertinent information available to management as of the respective balance sheet date. Although the Company is not aware of any factors that would significantly affect the estimated fair value amounts, such amounts have not been comprehensively revalued since the presentation dates, and therefore, estimates of fair value after the balance sheet date may differ significantly from the amounts presented herein. Other significant assets, such as premises and equipment, other assets, and liabilities not defined as financial instruments, are not included in the above disclosures. Also, the fair value estimates for deposits do not include the benefit that results from the low-cost funding provided by the deposit liabilities compared to the cost of borrowing funds in the market. The following table shows the differences between the fair value carrying amount of mortgages held for sale measured at fair value and the aggregate unpaid principal amount the Company is contractually entitled to receive at maturity. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.625%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.415%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
carrying
amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
unpaid principal</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Excess of fair value carrying amount over (under) unpaid principal</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale reported at fair value</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,358 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(1)</td></tr><tr style="height:12pt"><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale reported at fair value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(1)</td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:53.654%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:2pt solid #000000;padding:0 1pt"></td></tr></table></div><div style="margin-bottom:9pt;padding-left:18pt;text-align:justify;text-indent:-18pt">(1)The excess of fair value carrying amount over (under) unpaid principal is included in mortgage banking income and includes changes in fair value at and subsequent to funding and gains and losses on the related loan commitment prior to funding.</div> 3690000 3358000 332000 1442000 1297000 145000 <div style="margin-bottom:9pt;text-align:justify">The following table shows the balance of assets and liabilities measured at fair value on a recurring basis.</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.192%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Investment securities available-for-sale:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. Treasury and Federal agencies securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">479,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">343,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">823,367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. States and political subdivisions securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,049 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage-backed securities — Federal agencies</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">656,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">656,545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Foreign government and other securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,400 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,083,003 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,563,461 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued income and other assets (interest rate swap agreements)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">479,400 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,106,757 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,587,215 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses and other liabilities (interest rate swap agreements)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment securities available-for-sale:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. Treasury and Federal agencies securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">541,461 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">381,405 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">922,866 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. States and political subdivisions securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,161 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Mortgage-backed securities — Federal agencies</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598,252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598,252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Foreign government and other securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total debt securities available-for-sale</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">541,461 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,079,978 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,161 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,622,600 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,442 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued income and other assets (interest rate swap agreements)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">541,461 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,104,124 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,161 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,646,746 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses and other liabilities (interest rate swap agreements)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double

#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 479400000 343967000 0 823367000 0 81991000 1058000 83049000 0 656545000 0 656545000 0 0 0 0 0 500000 0 500000 479400000 1083003000 1058000 1563461000 0 3690000 0 3690000 0 20064000 0 20064000 479400000 1106757000 1058000 1587215000 0 20433000 0 20433000 0 20433000 0 20433000 541461000 381405000 0 922866000 0 91403000 1161000 92564000 0 598252000 0 598252000 0 8329000 0 8329000 0 589000 0 589000 541461000 1079978000 1161000 1622600000 0 1442000 0 1442000 0 22704000 0 22704000 541461000 1104124000 1161000 1646746000 0 23140000 0 23140000 0 23140000 0 23140000 The following table shows changes in Level 3 assets measured at fair value on a recurring basis for the quarter ended September 30, 2024 and 2023. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.328%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">U.S. States and
political
subdivisions
securities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance July 1, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total gains or losses (realized/unrealized):</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Included in earnings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Included in other comprehensive income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Purchases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Issuances</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Settlements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Maturities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Transfers into Level 3</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Transfers out of Level 3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance September 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance July 1, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total gains or losses (realized/unrealized):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Included in earnings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Included in other comprehensive income (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Purchases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Issuances</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Sales</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Settlements</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Maturities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(85)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Transfers into Level 3</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Transfers out of Level 3</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,138 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 1037000 0 21000 0 0 0 0 0 0 1058000 4249000 0 -26000 0 0 0 0 85000 0 0 4138000 0 0 The following table shows the valuation methodology and unobservable inputs for Level 3 assets measured at fair value on a recurring basis. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.239%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.603%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Methodology</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable Inputs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Range of Inputs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Debt securities available-for-sale </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Direct placement municipal securities </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,161 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Discounted cash flows</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Credit spread assumption</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:right">0.31% - 5.28%</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 1058000 0.0341 0.0425 0.0368 1161000 0.0031 0.0528 0.0428 0.10 0.10 0.15 0.20 0.20 0.20 0.40 0.75 2300000 0.00 10000.00 0.00 <div style="margin-bottom:9pt;text-align:justify">The following table shows the carrying value of assets measured at fair value on a non-recurring basis.</div><div style="margin-bottom:9pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.116%"></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:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Collateral-dependent impaired loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued income and other assets (mortgage servicing rights)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued income and other assets (repossessions)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

</tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,265 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,265 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Collateral-dependent impaired loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued income and other assets (mortgage servicing rights)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued income and other assets (repossessions)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,664 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,664 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 15666000 15666000 3490000 3490000 109000 109000 19265000 19265000 6289000 6289000 3670000 3670000 705000 705000 10664000 10664000 The following table below shows the valuation methodology and unobservable inputs for Level 3 assets and liabilities measured at fair value on a non-recurring basis. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:14.104%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.133%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.636%"></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:18.636%"></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:9.280%"></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:9.289%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-style:italic;font-weight:700;line-height:100%">(Dollars in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Valuation Methodology</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable Inputs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Range of Inputs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">

height:100%">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:top"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Collateral-dependent impaired loans</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">6,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">6,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Collateral based measurements including appraisals, trade publications, and auction values</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Discount for lack of marketability and current conditions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 10% - 20% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">13.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

height:100%">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom;text-decoration:underline">Assets:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and due from banks</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">99,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">99,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">99,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Federal funds sold and interest bearing deposits with other banks</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,461 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,461 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,461 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment securities, available-for-sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,563,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,563,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">479,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,083,003 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,855 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,855 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,690 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans and leases, net of allowance for loan and lease losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,463,776 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,367,340 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage

servicing rights</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,490 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,842 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,064 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deposits</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,125,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,125,447 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,283,336 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,842,111 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term borrowings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,047 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt and mandatorily redeemable securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,818 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,818 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subordinated notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,293 </td></tr></table>

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,017 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,017 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,017 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Off-balance-sheet instruments *</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and due from banks</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">77,474 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">77,474 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">77,474 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Federal funds sold and interest bearing deposits with other banks</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment securities, available-for-sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,622,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,622,600 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">541,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,079,978 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,161 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,075 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,075 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,075 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgages held for sale</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loans and leases, net of allowance for loan and lease losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,370,953 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,204,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,204,791 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage servicing rights</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,670 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest receivable</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,704 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deposits</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$ </td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,038,581 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,033,549 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,299,896 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,733,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term borrowings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312,359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,013 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256,346 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt and mandatorily redeemable securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,911 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,098 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subordinated notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,764 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,842 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,842 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest payable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Off-balance-sheet instruments *</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:53.654%"><tr><td style="width:1.0%"></td><td style="width:98.900%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="border-bottom:2pt solid #000000;padding:0 1pt"></td></tr></table> * Represents estimated cash outflows required to currently settle the obligations at current market rates. 99900000 99900000 99900000 0 0 69461000 69461000 69461000 0 0 1563461000 1563461000 479400000 1083003000 1058000 23855000 23855000 23855000 0 0 3690000 3690000 0 3690000 0 6463776000 6367340000 0 0 6367340000 3490000 7842000 0 0 7842000 30721000 30721000 0 30721000 0 20064000 20064000 0 20064000 0 7125944000 7125447000 5283336000 1842111000 0 165677000 165677000 65630000 100047000 0 39220000 38818000 0 38818000 0 58764000 59293000 0 59293000 0 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The excess of fair value carrying amount over (under) unpaid principal is included in mortgage banking income and includes changes in fair value at and subsequent to funding and gains and losses on the related loan commitment prior to funding.

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M'HSIEQLI,D]*;!Z,Z9<;*3)/>]KUMQ;3+S=2))^TE<^X/;FZ.,_%1BJ1W[N_ MJ-S^C!?9@V'-1_=N1YPT3ULW=5%&PO7W)E;'_O=V]R:V)O;VLN>&UL+G)E M;'/-V3MNVT 4A>&M"%R
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^#K7MHFG)F2CF]W&/FN:&>>;NC0QK,-U M5WU*&>\3\G1RV!,6M0MG:4/&ODSH5[X/V)]H6)/W=46C1^/CO6G3+K9I6(G; MAD)^O,07/=KYO"ZHLN6J34?
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(H)867M8+GQ0! 8! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ (H)869SX MV9V !P %3X !D ("!.O8! 'AL+W=O&PO=V]R:W-H965T7!E&UL4$L%!@ !($@-*KQ, -P6 @ $! end
XML 78 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show=
{};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE')
{var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 79 report.css IDEA: XBRL DOCUMENT
/* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; }
.report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color:
#2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height:
150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */
.report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px
solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color:
#000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /*
word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover {
background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0;
} /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-
color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */
.report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; }
.report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width:
17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; }
.report .outerFootnotes { font-size: 1em; } XML 81 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 614 379 1 true 93 0 false 7 false false R1.htm 0000001 -
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Balance-Sheet Risk (Tables) Tables http://www.1stsource.com/role/CommitmentsandFinancialInstrumentswithOffBalanceSheetRisk 29 false false R30.htm 9954478 -
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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": ["r7", "r1031"] }, "source_AppraisalsTradePublicationsAndAuctionValuesValuationTechniqueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "AppraisalsTradePublicationsAndAuctionValuesValuationTechniqueMember", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails6"], "lang": { "en-us": { "role": { "terseLabel": "Appraisals trade publications and auction values", "label": "Appraisals Trade Publications and Auction Values Valuation Technique [Member]", "documentation": "Represents the appraisals trade publications and auction values valuation technique used to measure fair value." } } }, "auth_ref": [] }, "source_AppraisalsValuationTechniqueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "AppraisalsValuationTechniqueMember", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails4", "http://www.1stsource.com/role/FairValueMeasurementsDetails6"], "lang": { "en-us": { "role": { "terseLabel": "Appraisals", "label": "Appraisals Valuation Technique [Member]", "documentation": "Represents the appraisals valuation technique used to measure fair value." } } }, "auth_ref": [] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails5"], "lang": { "en-us": { "role": { "terseLabel": "Impairment charges", "label": "Asset Impairment Charges", "documentation": "Amount of write-down of assets recognized in the income statement. 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Business development includes a number of techniques designed to grow an economic enterprise. Such techniques include, but are not limited to, assessments of marketing opportunities and target markets, intelligence gathering on customers and competitors, generating leads for possible sales, follow-up sales activity, formal proposal writing and business model design. Business development involves evaluating a business and then realizing its full potential, using such tools as marketing, sales, information management and customer service. 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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. 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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", "r100"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash transactions:", "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]" } } }, "auth_ref": []

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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.1stsource.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r827"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.1stsource.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.1stsource.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": 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Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 3)." } } }, "auth_ref": ["r999", "r1000"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss", "crdr": "credit", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Total gains or losses (unrealized): included in earnings", "label": "Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss)", "documentation": "Amount of unrealized gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3) and still held." } } }, "auth_ref": ["r511", "r516", "r795", "r796"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails4"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value by Asset Class [Domain]", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r506", "r507", "r508", "r509", "r510", "r511", "r516", "r795"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Changes in the fair value of Level 3 assets measured on a recurring basis", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r510", "r512", "r513", "r514", "r517", "r518", "r519", "r520", "r521", "r606", "r794", "r798"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": 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Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, not frequently measured at fair value." } } }, "auth_ref": ["r501", "r502", "r503", "r505", "r794", "r1002"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails2", "http://www.1stsource.com/role/FairValueMeasurementsDetails4", "http://www.1stsource.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "verboseLabel": "Recurring", "terseLabel": "Recurring basis", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r794", "r999", "r1000", "r1001", "r1002", "r1003", "r1013"] }, "us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOffBalanceSheetRisksDisclosureInformationLineItems", "presentation": ["http://www.1stsource.com/role/CommitmentsandFinancialInstrumentswithOffBalanceSheetRiskDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items]", "label": "Fair Value, off-Balance-Sheet Risks, Disclosure Information [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": [] }, "us-gaap_FairValueOptionAggregateDifferencesLoansAndLongTermReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOptionAggregateDifferencesLoansAndLongTermReceivables", "crdr": "debit", "calculation": { "http://www.1stsource.com/role/FairValueMeasurementsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Excess of fair value carrying amount over (under) unpaid principal", "label": "Fair Value, Option, Aggregate Differences, Loans and Long-Term Receivables", "documentation": "This item represents the difference between the aggregate fair value and the aggregate unpaid principal balance of loans and long-term receivables (other than securities categorized as trading, available-for-sale or held-to-maturity) that have contractual principal amounts and for which the fair value option has been elected." } } }, "auth_ref": ["r68"] }, "us-gaap_FairValueOptionQuantitativeDisclosuresLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOptionQuantitativeDisclosuresLineItems", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value measurements", "label": "Fair Value, Option, Quantitative Disclosures [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Also includes other insurance expenses." } } }, "auth_ref": [] }, "us-gaap_FederalFundsPurchasedAndSecuritiesSoldUnderAgreementsToRepurchase": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalFundsPurchasedAndSecuritiesSoldUnderAgreementsToRepurchase", "crdr": "credit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION": { "parentTag": "us-gaap_ShortTermBorrowings", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION"], "lang": { "en-us": { "role": { "terseLabel": "Federal funds purchased and securities sold under agreements to repurchase", "label": "Federal Funds Purchased and Securities Sold under Agreements to Repurchase", "documentation": "Amount after offset of short term borrowing where a bank borrows, at the federal funds rate, from another bank and securities that an entity sells and agrees to repurchase at a specified date for a specified price." } } }, "auth_ref": ["r123"] }, "source_FederalFundsSoldAndInterestBearingDepositsInBanks": { "xbrltype": "monetaryItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "FederalFundsSoldAndInterestBearingDepositsInBanks", "crdr": "debit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION", "http://www.1stsource.com/role/FairValueMeasurementsDetails7"], "lang": { "en-us": { "role": { "terseLabel": "Federal funds sold and interest bearing deposits with other banks", "label": "Federal Funds Sold and Interest Bearing Deposits in Banks", "documentation": "This element represents the amount outstanding of funds lent to other depository institutions, securities brokers, or securities dealers in the form of Federal Funds sold; for example, immediately available funds lent under agreements or contracts that mature in one business day or roll over under a continuing contract, regardless of the nature of the transaction or the collateral involved, excluding overnight lending for commercial and industrial purposes. Also include Federal Funds sold under agreements to resell on a gross basis, excluding (1) sales of term Federal Funds, (2) due bills representing purchases of securities or other assets by the reporting bank that have not yet been delivered and similar instruments, (3) resale agreements that mature in more than one business day involving assets other than securities, and (4) yield maintenance dollar repurchase agreements. Also includes Federal Home Loan Bank cash and interest-bearing deposits with Federal Reserve Banks. In addition, this element also includes interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet." } } }, "auth_ref": [] }, "us-gaap_FederalHomeLoanBankStockAndFederalReserveBankStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FederalHomeLoanBankStockAndFederalReserveBankStock", "crdr": "debit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION", "http://www.1stsource.com/role/FairValueMeasurementsDetails7"], "lang": { "en-us": { "role": { "terseLabel": "Other investments", "label": "Federal Home Loan Bank Stock and Federal Reserve Bank Stock", "documentation": "Amount of Federal Home Loan Bank (FHLB) and Federal Reserve Bank stock." } } }, "auth_ref": [] }, "source_FederalTaxCreditsRecognizedInTaxExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "FederalTaxCreditsRecognizedInTaxExpense", "crdr": "credit", "presentation": ["http://www.1stsource.com/role/VariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Federal tax credits recognized in tax expense", "label": "Federal Tax Credits Recognized In Tax Expense", "documentation": "Federal income tax credits related to affordable housing and community development tax-advantaged investments in tax expense" } } }, "auth_ref": [] }, "us-gaap_FiduciaryAndTrustMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiduciaryAndTrustMember", "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Trust and wealth advisory", "label": "Fiduciary and Trust [Member]", "documentation": "Person or entity with legal duty to act in best interest of client or beneficiary of trust and fiduciary relationship in which one party gives another party right to hold title to asset for benefit of beneficiary." } } }, "auth_ref": ["r990"] }, "us-gaap_FinanceLoansAndLeasesReceivablePolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLoansAndLeasesReceivablePolicy", "presentation": ["http://www.1stsource.com/role/AccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Loans and Leases", "label": "Financing Receivable [Policy Text Block]", "documentation": "Disclosure of accounting policy for financing receivable." } } }, "auth_ref": ["r156", "r161", "r162", "r171", "r176", "r311", "r943", "r944", "r945", "r946", "r951", "r952"] }, "us-gaap_FinancialAssetNotPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialAssetNotPastDueMember", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails2", "http://www.1stsource.com/role/LoanandLeaseFinancingsDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Current", "label": "Financial Asset, Not Past Due [Member]", "documentation": "Financial asset not past due." } } }, "auth_ref": ["r363", "r779"] }, "us-gaap_FinancialAssetPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialAssetPastDueMember", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Total Past Due", "label": "Financial Asset, Past Due [Member]", "documentation": "Financial asset past due." } } }, "auth_ref": ["r175", "r363", "r779"] }, "us-gaap_FinancialAssetsSoldUnderAgreementsToRepurchaseGrossIncludingNotSubjectToMasterNettingArrangement": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialAssetsSoldUnderAgreementsToRepurchaseGrossIncludingNotSubjectToMasterNettingArrangement", "crdr": "credit", "presentation": ["http://www.1stsource.com/role/DerivativeFinancialInstrumentsDetails5"], "lang": { "en-us": { "role": { "terseLabel": "Repurchase agreements", "label": "Financial Assets Sold under Agreements to Repurchase, Gross Including Not Subject to Master Netting Arrangement", "documentation": "Amount, before effects of master netting arrangements, of funds outstanding borrowed in the form of a financial asset repurchase agreement between the entity and another party for the sale and repurchase of identical or substantially the same financial asset at a date certain for a specified price. Includes repurchase-to-maturity transactions and liabilities not subject to a master netting arrangement." } } }, "auth_ref": ["r19", "r576", "r806"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.1stsource.com/role/AllowanceforCreditLossesDetails2", "http://www.1stsource.com/role/CommitmentsandFinancialInstrumentswithOffBalanceSheetRiskDetails", "http://www.1stsource.com/role/DerivativeFinancialInstrumentsDetails5", "http://www.1stsource.com/role/FairValueMeasurementsDetails", "http://www.1stsource.com/role/FairValueMeasurementsDetails2", "http://www.1stsource.com/role/FairValueMeasurementsDetails3", "http://www.1stsource.com/role/FairValueMeasurementsDetails4", "http://www.1stsource.com/role/InvestmentSecuritiesDetails", "http://www.1stsource.com/role/InvestmentSecuritiesDetails2", "http://www.1stsource.com/role/MortgageServicingRightsDetails", "http://www.1stsource.com/role/MortgageServicingRightsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument [Axis]", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r315", "r316", "r317", "r318", "r319", "r320", "r321", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r356", "r357", "r363", "r364", "r368", "r374", "r379", "r380", "r403", "r405", "r495", "r522", "r551", "r552", "r553", "r554", "r555", "r556", "r558", "r559", "r560", "r564", "r565", "r566", "r567", "r570", "r575", "r583", "r584", "r585", "r586", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r598", "r599", "r600", "r633", "r780", "r794", "r795", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r806", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r963", "r964", "r965", "r966", "r998", "r1001", "r1002", "r1003", "r1010", "r1013"] }, "us-gaap_FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails7"], "lang": { "en-us": { "role": { "terseLabel": "Assets:", "label": "Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract": { "xbrltype": "stringItemType",

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Excludes allowance for financing receivable covered under loss sharing agreement." } } }, "auth_ref": ["r157", "r201", "r203", "r204", "r211", "r353", "r358", "r362", "r1033"] }, "source_FinancingReceivableAllowanceForCreditLossesNetWriteOffs": { "xbrltype": "monetaryItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "FinancingReceivableAllowanceForCreditLossesNetWriteOffs", "crdr": "debit", "calculation": { "http://www.1stsource.com/role/AllowanceforCreditLossesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.1stsource.com/role/AllowanceforCreditLossesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net charge-offs (recoveries)", "label": "Financing Receivable Allowance for Credit Losses Net Write Offs", "documentation": "Amount of direct write-downs of financing receivables charged against the allowance net of recoveries." } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesRecovery": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesRecovery", "crdr": "credit", "calculation": { "http://www.1stsource.com/role/AllowanceforCreditLossesDetails": { "parentTag": "source_FinancingReceivableAllowanceForCreditLossesNetWriteOffs", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.1stsource.com/role/AllowanceforCreditLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Recoveries", "label": "Financing Receivable, Allowance for Credit Loss, Recovery", "documentation": "Amount of increase in allowance for credit loss on financing receivable from recovery." } } }, "auth_ref": ["r160", "r361", "r778"] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesRollForward", "presentation": ["http://www.1stsource.com/role/AllowanceforCreditLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Changes in allowance for loan and lease losses", "label": "Financing Receivable, Allowance for Credit Loss [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableAllowanceForCreditLossesWriteOffs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableAllowanceForCreditLossesWriteOffs", "crdr": "debit", "calculation": { "http://www.1stsource.com/role/AllowanceforCreditLossesDetails": { "parentTag": "source_FinancingReceivableAllowanceForCreditLossesNetWriteOffs", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.1stsource.com/role/AllowanceforCreditLossesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Charge-offs", "label": "Financing Receivable, Allowance for Credit Loss, Writeoff", "documentation": "Amount of writeoff of financing receivable, charged against allowance for credit loss." } } }, "auth_ref": ["r159", "r360", "r369", "r778"] }, "us-gaap_FinancingReceivableCreditQualityIndicatorsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableCreditQualityIndicatorsTableTextBlock", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of amortized cost of loans and leases, segregated by portfolio segment, credit quality rating and year of origination", "label": "Financing Receivable Credit Quality Indicators [Table Text Block]", "documentation": "Tabular disclosure of financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics." } } }, "auth_ref": ["r163", "r970"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoff", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current period gross charge-offs", "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff", "documentation": "Amount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeoff. Excludes net investment in lease." } } }, "auth_ref": ["r360", "r369"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestModifiedPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestModifiedPeriod", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Loan modifications to borrowers experiencing financial difficulties", "label": "Financing Receivable, Excluding Accrued Interest, Modified in Period, Amount", "documentation": "Amortized cost excluding accrued interest, of financing receivable modified during period for debtor experiencing financial difficulty." } } }, "auth_ref": ["r306"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current period gross charge-offs, financing receivable originated five years prior to current fiscal year", "label": "Financing Receivable, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable originated more than five years before current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r369"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoanWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestRevolvingConvertedToTermLoanWriteoff", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current period gross charge-offs, revolving financing receivable converted to term loan", "label": "Financing Receivable, Excluding Accrued Interest, Revolving, Converted to Term Loan, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of revolving financing receivable converted to term loan." } } }, "auth_ref": ["r370"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestRevolvingWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestRevolvingWriteoff", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current period gross charge-offs, revolving financing receivable", "label": "Financing Receivable, Excluding Accrued Interest, Revolving, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable that can be withdrawn, repaid, and redrawn." } } }, "auth_ref": ["r369"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current period gross charge-offs, financing receivable originated four years prior to current fiscal year", "label": "Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable originated four years before current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r369"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWriteoff", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current period gross charge-offs, financing receivable originated three years prior to current fiscal year", "label": "Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable originated three years before current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r369"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYearWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestYearOneOriginatedCurrentFiscalYearWriteoff", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current period gross charge-offs, financing receivable originated during current fiscal year", "label": "Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeoff", "documentation": "Amount, excluding accrued interest, of writeoff of financing receivable originated in current fiscal year. 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modified for debtor experiencing financial difficulty." } } }, "auth_ref": ["r773", "r949"] }, "us-gaap_FinancingReceivableModifiedWeightedAverageInterestRateDecreaseFromModification": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableModifiedWeightedAverageInterestRateDecreaseFromModification", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Interest Rate Reduction", "label": "Financing Receivable, Modified, Weighted Average Interest Rate Decrease from Modification", "documentation": "Percentage of decrease in weighted average contractual interest rate of financing receivable modified for debtor experiencing financial difficulty." } } }, "auth_ref": ["r773"] }, "source_FinancingReceivableModifiedWeightedAveragePaymentDelayAndTermExtensionFromModification": { "xbrltype": "durationItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "FinancingReceivableModifiedWeightedAveragePaymentDelayAndTermExtensionFromModification", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Combination Weighted Average Payment Delay and Term Extension (in months)", "label": "FinancingReceivableModifiedWeightedAveragePaymentDelayAndTermExtensionFromModification", "documentation": "FinancingReceivableModifiedWeightedAveragePaymentDelayAndTermExtensionFromModification" } } }, "auth_ref": [] }, "source_FinancingReceivableModifiedWeightedAveragePaymentDelayFromModification": { "xbrltype": "durationItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "FinancingReceivableModifiedWeightedAveragePaymentDelayFromModification", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Payment Delay (in months)", "label": "FinancingReceivableModifiedWeightedAveragePaymentDelayFromModification", "documentation": "FinancingReceivableModifiedWeightedAveragePaymentDelayFromModification" } } }, "auth_ref": [] }, "source_FinancingReceivableModifiedWeightedAverageTableTextBlockTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "FinancingReceivableModifiedWeightedAverageTableTextBlockTableTextBlock", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of the financial effect of loan and lease modifications to borrowers experiencing financial difficulties.", "label": "Financing Receivable, Modified Weighted Average Table Text Block [Table Text Block]", "documentation": "Financing Receivable, Modified Weighted Average Table Text Block" } } }, "auth_ref": [] }, "us-gaap_FinancingReceivableModifiedWeightedAverageTermIncreaseFromModification": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableModifiedWeightedAverageTermIncreaseFromModification", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Term Extension Modification (in months)", "label": "Financing Receivable, Modified, Weighted Average Term Increase from Modification", "documentation": "Period of increase in weighted average maturity of financing receivable modified for debtor experiencing financial difficulty, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r773"] }, "us-gaap_FinancingReceivableOriginatedFiveOrMoreYearsBeforeLatestFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedFiveOrMoreYearsBeforeLatestFiscalYear", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing receivable originated five years or more prior to current fiscal year", "label": "Financing Receivable, Originated, More than Five Years before Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated more than five years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r369", "r778"] }, "us-gaap_FinancingReceivableOriginatedFourYearsBeforeLatestFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedFourYearsBeforeLatestFiscalYear", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing receivable originated four years prior to current fiscal year", "label": "Financing Receivable, Year Five, Originated, Four Years before Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated four years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r369", "r778"] }, "us-gaap_FinancingReceivableOriginatedInCurrentFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedInCurrentFiscalYear", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing receivable originated during current fiscal year", "label": "Financing Receivable, Year One, Originated, Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated in current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r369", "r778"] }, "us-gaap_FinancingReceivableOriginatedInFiscalYearBeforeLatestFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedInFiscalYearBeforeLatestFiscalYear", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing receivable originated one year prior to current fiscal year", "label": "Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated in fiscal year prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r369", "r778"] }, "us-gaap_FinancingReceivableOriginatedThreeYearsBeforeLatestFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedThreeYearsBeforeLatestFiscalYear", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing receivable originated three years prior to current fiscal year", "label": "Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated three years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r369", "r778"] }, "us-gaap_FinancingReceivableOriginatedTwoYearsBeforeLatestFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableOriginatedTwoYearsBeforeLatestFiscalYear", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing receivable originated two years prior to current fiscal year", "label": "Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year", "documentation": "Amortized cost of financing receivable originated two years prior to current fiscal year. Excludes net investment in lease." } } }, "auth_ref": ["r369", "r778"] }, "us-gaap_FinancingReceivableRecordedInvestment90DaysPastDueAndStillAccruing": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableRecordedInvestment90DaysPastDueAndStillAccruing", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "90 Days or More Past Due and Accruing", "label": "Financing Receivable, 90 Days or More Past Due, Still Accruing", "documentation": "Amortized cost of financing receivable 90 days or more past due and still accruing. 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For past due, element name and standard label in Financial Asset, [numeric lower end] to [numeric higher end] [date measure] Past Due [Member] or Financial Asset, Greater than [low end numeric value] [date measure] Past Due [Member] or Financial Asset, Less than [high end numeric value] [date measure] Past Due [Member] formats." } } }, "auth_ref": ["r175", "r363", "r779"] }, "us-gaap_FinancingReceivablesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesTextBlock", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancings"], "lang": { "en-us": { "role": { "terseLabel": "Loan and Lease Financings", "label": "Financing Receivables [Text Block]", "documentation": "The entire disclosure for financing receivable." } } }, "auth_ref": ["r302", "r307", "r308", "r310", "r773"] }, "source_ForeignGovernmentAndOtherDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "ForeignGovernmentAndOtherDebtSecuritiesMember", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails2", "http://www.1stsource.com/role/InvestmentSecuritiesDetails", "http://www.1stsource.com/role/InvestmentSecuritiesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Foreign government and other securities", "label": "Foreign Government and Other Debt Securities [Member]", "documentation": "Represents the debt securities issued by a national, local or municipal government including any other debt securities not within the country of domicile of the reporting entity." } } }, "auth_ref": [] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r838",

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This item also includes equipment purchases which do not qualify for capitalization in accordance with the entity's accounting policy. This item also includes furniture expenses, software maintenance, software license fees and computer processing costs such as website maintenance." } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfMortgageLoans": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfMortgageLoans", "crdr": "credit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedLabel": "Net gain on sale of loans held for sale", "label": "Gain (Loss) on Sale of Mortgage Loans", "documentation": "The gains (losses) included in earnings that represent the difference between the sale price and the carrying value of loans made to finance real estate acquisitions. 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This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method." } } }, "auth_ref": ["r7", "r185", "r186", "r189"] }, "us-gaap_HedgingDesignationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingDesignationAxis", "presentation": ["http://www.1stsource.com/role/DerivativeFinancialInstrumentsDetails", "http://www.1stsource.com/role/DerivativeFinancialInstrumentsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Hedging Designation [Axis]", "label": "Hedging Designation [Axis]", "documentation": "Information by designation of purpose of derivative instrument." } } }, "auth_ref": ["r12", "r485"] }, "us-gaap_HedgingDesignationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HedgingDesignationDomain", "presentation": ["http://www.1stsource.com/role/DerivativeFinancialInstrumentsDetails", 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Also called accrued interest or accrued interest receivable." } } }, "auth_ref": ["r921", "r1077"] }, "us-gaap_InternalCreditAssessmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentAxis", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails", "http://www.1stsource.com/role/LoanandLeaseFinancingsDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Internal Credit Assessment [Axis]", "label": "Internal Credit Assessment [Axis]", "documentation": "Information by entity-defined rating." } } }, "auth_ref": ["r164", "r165", "r166", "r486", "r777", "r778", "r970"] }, "us-gaap_InternalCreditAssessmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentDomain", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails", "http://www.1stsource.com/role/LoanandLeaseFinancingsDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Internal Credit Assessment [Domain]", "label": "Internal Credit Assessment [Domain]", "documentation": "Entity defined credit risk rating." } } }, "auth_ref": [] }, "source_InternallyAssignedGrade1To6Member": { "xbrltype": "domainItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "InternallyAssignedGrade1To6Member", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Quality Grades 1-6", "label": "Internally Assigned Grade 1 to 6 [Member]", "documentation": "Represents internally generated quality grades indicating the upper end of quality rankings, such that a credit quality grade of 1 indicates a superior credit quality." } } }, "auth_ref": [] }, "source_InternallyAssignedGrade7To12Member": { "xbrltype": "domainItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "InternallyAssignedGrade7To12Member", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Quality Grades 7-12", "label": "Internally Assigned Grade 7 to 12 [Member]", "documentation": "Represents internally generated quality grades indicating the bottom end of quality rankings, such that a credit quality grade of 7 is defined as watch and contains greater than average credit risk; grade 8 credits are defined as having potential weaknesses that deserve management's close attention; grades 9 and 10 are considered substandard; grade 11 is doubtful; and grade 12 is a loss." } } }, "auth_ref": [] }, "us-gaap_InventoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoriesMember", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails4"], "lang": { "en-us": { "role": { "terseLabel": "Inventory", "label": "Inventories [Member]", "documentation": "Tangible personal property held for sale in the ordinary course of business, or in process of, or to be consumed in, production for sale." } } }, "auth_ref": [] }, "us-gaap_InvestmentTaxCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTaxCredit", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/VariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment tax credits", "label": "Investment Tax Credit", "documentation": "The amount deducted from an entities' taxes, reflecting a percentage of an amount invested in certain assets spread over the useful life of those assets; includes deferred investment tax credits." } } }, "auth_ref": ["r103"] }, "us-gaap_InvestmentTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTypeAxis", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails2", "http://www.1stsource.com/role/FairValueMeasurementsDetails5", "http://www.1stsource.com/role/FairValueMeasurementsDetails6"], "lang": { "en-us": { "role": { "terseLabel": "Investment Type [Axis]", "label": "Investment Type [Axis]", "documentation": "Information by type of investments." } } }, "auth_ref": ["r669", "r671", "r672", "r674", "r677", "r730", "r732", "r734", "r737", "r738", "r748", "r750", "r751", "r752", "r753", "r754", "r815"] }, "us-gaap_InvestmentTypeCategorizationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentTypeCategorizationMember", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails2", "http://www.1stsource.com/role/FairValueMeasurementsDetails5", "http://www.1stsource.com/role/FairValueMeasurementsDetails6"], "lang": { "en-us": { "role": { "terseLabel": "Investment Type Categorization [Domain]", "label": "Investments [Domain]", "documentation": "Asset obtained to generate income or appreciate in value." } } }, "auth_ref": ["r669", "r671", "r672", "r674", "r677", "r730", "r732", "r734", "r737", "r738", "r748", "r750", "r751", "r752", "r753", "r754", "r815"] }, "us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsClassifiedByContractualMaturityDateTableTextBlock", "presentation": ["http://www.1stsource.com/role/InvestmentSecuritiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of contractual maturities of investments in debt securities available-for-sale", "label": "Investments Classified by Contractual Maturity Date [Table Text Block]", "documentation": "Tabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments." } } }, "auth_ref": [] }, "us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsDebtAndEquitySecuritiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Investments, Debt and Equity Securities [Abstract]", "label": "Investments, Debt and Equity Securities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "presentation": ["http://www.1stsource.com/role/InvestmentSecurities"], "lang": { "en-us": { "role": { "terseLabel": "Investment Securities", "label": "Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block]", "documentation": "The entire disclosure for investments in certain debt and equity securities." } } }, "auth_ref": ["r148", "r200", "r312", "r314", "r523", "r524", "r1032"] }, "us-gaap_JuniorSubordinatedDebentureOwedToUnconsolidatedSubsidiaryTrust": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "JuniorSubordinatedDebentureOwedToUnconsolidatedSubsidiaryTrust", "crdr": "credit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION", "http://www.1stsource.com/role/FairValueMeasurementsDetails7", "http://www.1stsource.com/role/VariableInterestEntitiesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Subordinated notes", "verboseLabel": "Amount of subordinated notes", "label": "Junior Subordinated Debenture Owed to Unconsolidated Subsidiary Trust", "documentation": "Including the current and noncurrent portions, the carrying value of junior subordinated long-term debt owed to unconsolidated subsidiary trusts as of the balance sheet date. Such debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets and was initially scheduled to be repaid after one year or beyond the normal operating cycle if longer." } } }, "auth_ref": ["r127", "r1037"] }, "us-gaap_LaborAndRelatedExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LaborAndRelatedExpense", "crdr": "debit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Salaries and employee benefits", "label": "Labor and Related Expense", "documentation": "Amount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit." } } }, "auth_ref": ["r927"] }, "us-gaap_LeasesAbstract": { 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Federal Home Loan Bank (or Federal Reserve Bank) stock is an equity interest in a Federal Home Loan Bank (or Federal Reserve Bank)." } } }, "auth_ref": [] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Acquisition of treasury stock", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": [ "r98" ] }, "us-gaap_PaymentsOfDividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsCommonStock", "crdr": "credit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": [ "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Cash dividends paid on common stock", "label": "Payments of Ordinary Dividends, Common Stock", "documentation": "Amount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity." } } }, "auth_ref": [ "r98" ] }, "us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireAvailableForSaleSecuritiesDebt", "crdr": "credit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 12.0 } }, "presentation": [ "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of investment securities available-for-sale", "label": "Payments to Acquire Debt Securities, Available-for-Sale", "documentation": "Amount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": [ "r29", "r237", "r313" ] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of premises and equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": [ "r97" ] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": [ "r873" ] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": [ "r873" ] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": [ "r865" ] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": [ "r882" ] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": [ "r875" ] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": [ "r864" ] }, "us-gaap_PerformingFinancingReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformingFinancingReceivableMember", "presentation": [ "http://www.1stsource.com/role/LoanandLeaseFinancingsDetails", "http://www.1stsource.com/role/LoanandLeaseFinancingsDetails3" ], "lang": { "en-us": { "role": { "terseLabel": "Performing", "label": "Performing Financial Instruments [Member]", "documentation": "Category status of financial instruments in which payments are received or paid on a timely basis in accordance with the terms of the contract. 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Foreclosed assets also include loans that are treated as if the underlying collateral had been foreclosed because the institution has taken possession of the collateral, even though legal foreclosure or repossession proceedings have not taken place." } } }, "auth_ref": ["r27"] }, "us-gaap_ProceedsFromSaleOfMortgageLoansHeldForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfMortgageLoansHeldForSale", "crdr": "debit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 16.0 } }, "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from the sales of loans held for sale", "label": "Proceeds from Sale, Loan, Mortgage, Held-for-Sale", "documentation": "The cash inflow from sales of loans that are secured with real estate mortgages and are held with the intention to resell in the near future." } } }, "auth_ref": ["r30", "r102"] }, "us-gaap_ProceedsFromSaleOfTreasuryStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfTreasuryStock", "crdr": "debit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Stock issued under stock purchase plans", "label": "Proceeds from Sale of Treasury Stock", "documentation": "The cash inflow from the issuance of an equity stock that has been previously reacquired by the entity." } } }, "auth_ref": ["r3"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]" } } }, "auth_ref": ["r298", "r602", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r764", "r784", "r807", "r808", "r809", "r810", "r812", "r979", "r980", "r989", "r1039", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1068", "r1069"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]" } } }, "auth_ref": ["r298", "r602", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r764", "r784", "r807", "r808", "r809", "r810", "r812", "r979", "r980", "r989", "r1039", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050", "r1051", "r1052", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060", "r1061", "r1062", "r1063", "r1064", "r1065", "r1066", "r1068", "r1069"] }, "source_ProfessionalAndDirectorsFees": { "xbrltype": "monetaryItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "ProfessionalAndDirectorsFees", "crdr": "debit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Professional fees", "label": "Professional and Directors Fees", "documentation": "This element includes fees charged for services from professionals such as doctors, lawyers and accountants. Also includes expenses related to directors' fees which are fees paid by an entity to its directors. 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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": ["r230"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis", "presentation": ["http://www.1stsource.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification Out of Accumulated Other Comprehensive Income [Axis]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Axis]", "documentation": "Information by item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r230"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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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": ["r150", "r151", "r287", "r291", "r292", "r295", "r297", "r298", "r299", "r300", "r407", "r408", "r602"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Right of use assets obtained in exchange for lease

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Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": ["r81", "r86", "r304", "r950"] }, "source_ScheduleOfAvailableForSaleDebtSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "ScheduleOfAvailableForSaleDebtSecuritiesLineItems", "presentation": ["http://www.1stsource.com/role/InvestmentSecuritiesDetails", "http://www.1stsource.com/role/InvestmentSecuritiesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Available For Sale Debt Securities [Line Items]", "label": "Schedule Of Available For Sale Debt Securities [Line Items]", "documentation": "[Line Items] for Schedule Of Available For Sale Debt Securities [Table]" } } }, "auth_ref": [] }, "source_ScheduleOfAvailableForSaleDebtSecuritiesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "ScheduleOfAvailableForSaleDebtSecuritiesTable", "presentation": 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r999", "r1000"] }, "us-gaap_ScheduleOfFairValueOffBalanceSheetRisksTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueOffBalanceSheetRisksTable", "presentation": ["http://www.1stsource.com/role/CommitmentsandFinancialInstrumentswithOffBalanceSheetRiskDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value, Off-balance Sheet Risks [Table]", "label": "Fair Value, off-Balance-Sheet Risk [Table]", "documentation": "Disclosure of information about fair value of financial asset and liability not recognized in financial statement because of failure to meet criterion for recognition." } } }, "auth_ref": ["r66", "r119"] }, "us-gaap_ScheduleOfFairValueOffBalanceSheetRisksTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueOffBalanceSheetRisksTextBlock", "presentation": ["http://www.1stsource.com/role/CommitmentsandFinancialInstrumentswithOffBalanceSheetRiskTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of financial instruments whose contract amounts represent credit risk", "label": "Schedule of Fair Value, off-Balance-Sheet Risks [Table Text Block]", "documentation": "Tabular disclosure of the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined) which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition." } } }, "auth_ref": ["r66", "r119"] }, "us-gaap_ScheduleOfFinancingReceivableRecordedInvestmentCreditQualityIndicatorTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivableRecordedInvestmentCreditQualityIndicatorTable", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Credit Quality Indicator [Table]", "label": "Financing Receivable, Credit Quality Indicator [Table]", "documentation": "Disclosure of information about credit quality indicator for financing receivable." } } }, "auth_ref": ["r165", "r778", "r970"] }, "us-gaap_ScheduleOfFinancingReceivablesPastDueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivablesPastDueTable", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Past Due [Table]", "label": "Financing Receivable, Past Due [Table]", "documentation": "Disclosure of information about aging analysis for financing receivable." } } }, "auth_ref": ["r779", "r969"] }, "us-gaap_ScheduleOfLongLivedAssetsHeldForSaleTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfLongLivedAssetsHeldForSaleTable", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long Lived Assets Held-for-sale [Table]", "label": "Long-Lived Asset, Held-for-Sale [Table]", "documentation": "Disclosure of information about long-lived asset held for sale. Includes, but is not limited to, description of fact and circumstance leading to expected disposal, manner and timing of disposal, amount of asset held for sale, gain (loss) recognized in statement of income, and statement of income caption that includes gain (loss)." } } }, "auth_ref": ["r8", "r13"] }, "us-gaap_ScheduleOfServicingAssetsAtAmortizedValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfServicingAssetsAtAmortizedValueTextBlock", "presentation": ["http://www.1stsource.com/role/MortgageServicingRightsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of changes in carrying value of mortgage servicing rights and associated valuation allowance", "label": "Servicing Asset at Amortized Cost [Table Text Block]", "documentation": "Tabular disclosure of activity in the balance of servicing assets subsequently measured at amortized cost. Includes, but is not limited to, beginning and ending balances, additions, disposals, and amortization." } } }, "auth_ref": ["r1030"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.1stsource.com/role/StockBasedCompensationDetails"], "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": ["r418", "r419", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447"] }, "source_ScheduleOfSubordinatedNotesPertainingToCapitalTrustsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "ScheduleOfSubordinatedNotesPertainingToCapitalTrustsTableTextBlock", "presentation": ["http://www.1stsource.com/role/VariableInterestEntitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of subordinated notes", "label": "Schedule of Subordinated Notes Pertaining to Capital Trusts [Table Text Block]", "documentation": "Tabular disclosure of junior subordinated notes issued to capital trusts including interest rates, maturity dates, original issuance and amount owed by issuance." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfUnrealizedLossOnInvestmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfUnrealizedLossOnInvestmentsTableTextBlock", "presentation": ["http://www.1stsource.com/role/InvestmentSecuritiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of gross unrealized losses and fair value by investment category and age", "label": "Schedule of Unrealized Loss on Investments [Table Text Block]", "documentation": "For all investments in an unrealized loss position, including those for which other-than-temporary impairments have not been recognized in earnings (including investments for which a portion of an other-than-temporary impairment has been recognized in other comprehensive income), a tabular disclosure of the aggregate related fair value of investments with unrealized losses and the aggregate amount of unrealized losses (that is, the amount by which amortized cost basis exceeds fair value)." } } }, "auth_ref": ["r178"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTable", "presentation": ["http://www.1stsource.com/role/VariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Variable Interest Entities [Table]", "label": "Variable Interest Entity [Table]", "documentation": "Disclosure of information about variable interest held, whether or not such variable interest entity (VIE) is included in consolidated financial statements." } } }, "auth_ref": ["r46", "r47", "r48", "r49", "r51", "r479", "r480", "r483", "r484", "r571", "r572", "r573"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTextBlock", "presentation": ["http://www.1stsource.com/role/VariableInterestEntitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of unconsolidated variable interest entities", "label": "Schedule of Variable Interest Entities [Table Text Block]", "documentation": "Tabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": ["r46", "r47", "r48", "r49", "r51"] }, "source_ScheduleoftheComponentsofIncomefromDirectFinanceandOperatingLeaseEquipmentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

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Most repos involve obligations of the federal government or its agencies, but other financial instruments, such as commercial paper, banker's acceptances, and negotiable certificates of deposit, are sometimes used in repos." } } }, "auth_ref": ["r119"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.1stsource.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r826"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.1stsource.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r828"] }, "us-gaap_ServicingAssetAtAmortizedValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServicingAssetAtAmortizedValue", "crdr": "debit", "calculation": { "http://www.1stsource.com/role/MortgageServicingRightsDetails2": { "parentTag": "source_ServicingAssetCarryingValueNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails7", "http://www.1stsource.com/role/MortgageServicingRightsDetails2"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance at the beginning of the period", "periodEndLabel": "Carrying value before valuation allowance at end of period", "terseLabel": "Mortgage servicing rights", "label": "Servicing Asset at Amortized Cost", "documentation": "Amortized amount of contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer." } } }, "auth_ref": ["r579", "r589", "r913"] }, "us-gaap_ServicingAssetAtAmortizedValueAdditions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServicingAssetAtAmortizedValueAdditions", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/MortgageServicingRightsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Additions", "label": "Servicing Asset at Amortized Cost, Additions", "documentation": "Amount of additions from purchases, assumption or transfer to contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer." } } }, "auth_ref": ["r590"] }, "us-gaap_ServicingAssetAtAmortizedValueAmortization1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServicingAssetAtAmortizedValueAmortization1", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/MortgageServicingRightsDetails2"], "lang": { "en-us": { "role": { "negatedLabel": "Amortization", "label": "Servicing Asset at Amortized Cost, Amortization", "documentation": "Amount of amortization of contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer." } } }, "auth_ref": ["r592"] }, "us-gaap_ServicingAssetAtAmortizedValueBalanceRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServicingAssetAtAmortizedValueBalanceRollForward", "presentation": ["http://www.1stsource.com/role/MortgageServicingRightsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Changes in mortgage servicing assets", "label": "Servicing Asset at Amortized Cost, Balance [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": [] }, "source_ServicingAssetAtAmortizedValueExpectedAmortizationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "ServicingAssetAtAmortizedValueExpectedAmortizationAbstract", "presentation": ["http://www.1stsource.com/role/MortgageServicingRightsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected amortization expense on mortgage servicing rights", "label": "Servicing Asset at Amortized Value Expected Amortization [Abstract]", "documentation": "-- None. No documentation exists for this element. --" } } }, "auth_ref": [] }, "us-gaap_ServicingAssetAtAmortizedValueFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServicingAssetAtAmortizedValueFairValue", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/MortgageServicingRightsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of mortgage servicing rights at end of period", "label": "Servicing Asset at Amortized Cost, Fair Value", "documentation": "Fair value of contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer." } } }, "auth_ref": ["r64", "r596"] }, "source_ServicingAssetCarryingValueNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "ServicingAssetCarryingValueNet", "crdr": "debit", "calculation": { "http://www.1stsource.com/role/MortgageServicingRightsDetails2": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.1stsource.com/role/MortgageServicingRightsDetails2"], "lang": { "en-us": { "role": { "totalLabel": "Net carrying value of mortgage servicing rights at end of period", "label": "Servicing Asset Carrying Value, Net", "documentation": "Represents the carrying value of mortgage servicing assets, net of valuation allowance, related to mortgage servicing assets." } } }, "auth_ref": [] }, "source_ServicingAssetFairValueExceedingCarryingValueAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "ServicingAssetFairValueExceedingCarryingValueAmount", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/MortgageServicingRightsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of mortgage servicing rights exceeding the carrying value", "label": "Servicing Asset Fair Value Exceeding Carrying Value Amount", "documentation": "Represents the difference between the fair value and carrying value of mortgage servicing assets." } } }, "auth_ref": [] }, "us-gaap_ServicingAssetMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServicingAssetMeasurementInput", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails6"], "lang": { "en-us": { "role": { "terseLabel": "Mortgage servicing rights unobservable inputs (as a percent)", "label": "Servicing Asset, Measurement Input", "documentation": "Value of input used to measure servicing asset." } } }, "auth_ref": ["r503", "r504", "r505"] }, "us-gaap_ServicingAssetsAtAmortizedValueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServicingAssetsAtAmortizedValueLineItems", "presentation": ["http://www.1stsource.com/role/MortgageServicingRightsDetails", "http://www.1stsource.com/role/MortgageServicingRightsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Mortgage Servicing Rights", "label": "Servicing Asset at Amortized Cost [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, beginning and ending balances, additions, disposals, and amortization." } } }, "auth_ref": ["r589", "r590", "r591", "r592", "r593", "r594", "r595"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r6"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.1stsource.com/role/StockBasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock." } } }, "auth_ref": ["r440"] }, "us-gaap_ShortTermBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermBorrowings", "crdr": "credit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION"], "lang": { "en-us": { "role": { "totalLabel": "Total short-term borrowings", "label": "Short-Term Debt", "documentation": "Reflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r71", "r124", "r805", "r1036"] }, "us-gaap_ShortTermBorrowingsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermBorrowingsAbstract", "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION"], "lang": { "en-us": { "role": { "terseLabel": "Short-term borrowings:", "label": "Short-Term Debt [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShortTermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtTypeAxis", "presentation": ["http://www.1stsource.com/role/DerivativeFinancialInstrumentsDetails4"], "lang": { "en-us": { "role": { "terseLabel": "Short-term Debt, Type [Axis]", "label": "Short-Term Debt, Type [Axis]", "documentation": "Information by type of short-term debt arrangement." } } }, "auth_ref": ["r72", "r974", "r975", "r976"] }, "us-gaap_ShortTermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermDebtTypeDomain", "presentation": ["http://www.1stsource.com/role/DerivativeFinancialInstrumentsDetails4"], "lang": { "en-us": { "role": { "terseLabel": "Short-term Debt, Type [Domain]", "label": "Short-Term Debt, Type [Domain]", "documentation": "Type of short-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing." } } }, "auth_ref": ["r71", "r974", "r975", "r976"] }, "us-gaap_ShorttermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShorttermDebtFairValue", "crdr": "credit", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails7"], "lang": { "en-us": { "role": { "terseLabel": "Short-term borrowings", "label": "Short-Term Debt, Fair Value", "documentation": "This element represents the portion of the balance sheet assertion valued at fair value by the entity 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. This item represents the amount of short-term debt existing as of the balance sheet date." } } }, "auth_ref": ["r999"] }, "us-gaap_StandbyLettersOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandbyLettersOfCreditMember", "presentation": ["http://www.1stsource.com/role/CommitmentsandFinancialInstrumentswithOffBalanceSheetRiskDetails"], "lang": { "en-us": { "role": { "terseLabel": "Standby letters of credit", "label": "Standby Letters of Credit [Member]", "documentation": "An irrevocable undertaking (typically by a financial institution) to guarantee payment of a specified financial obligation." } } }, "auth_ref": ["r0", "r981", "r1070", "r1071"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.1stsource.com/role/AccumulatedOtherComprehensiveIncomeDetails", "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r11", "r80", "r83", "r84", "r205", "r228", "r229", "r230", "r248", "r249", "r250", "r254", "r261", "r263", "r265", "r289", "r349", "r352", "r381", "r406", "r462", "r463", "r469", "r470", "r471", "r475", "r476", "r477", "r488", "r489", "r490", "r491", "r492", "r494", "r497", "r531", "r533", "r534", "r535", "r536", "r537", "r538", "r540", "r546", "r632", "r651", "r652", "r653", "r666", "r727"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION", "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r80", "r83", "r84", "r107", "r691", "r707", "r728", "r729", "r805", "r825", "r930", "r967", "r1015", "r1075"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION"], "lang": { "en-us": { "role": { "terseLabel": "SHAREHOLDERS' EQUITY", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION", "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY"], "lang": { "en-us": { "role": { "totalLabel": "Total equity", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r43", "r44", "r52", "r205", "r206", "r229", "r248", "r249", "r250", "r254", "r261", "r263", "r349", "r352", "r381", "r406", "r462", "r463", "r469", "r470", "r471", "r475", "r476", "r477", "r488", "r489", "r490", "r491", "r492", "r494", "r497", "r531", "r533", "r537", "r539", "r546", "r652", "r653", "r664", "r691", "r707", "r728", "r729", "r755", "r824", "r930", "r967", "r1015", "r1075"] }, "us-gaap_SubordinatedBorrowingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubordinatedBorrowingAxis", "presentation": ["http://www.1stsource.com/role/VariableInterestEntitiesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Subordinated Borrowing [Axis]", "label": "Subordinated Borrowing [Axis]", "documentation": "Information by name of borrowing under subordinated debt agreement." } } }, "auth_ref": ["r149"] }, "us-gaap_SubordinatedBorrowingInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubordinatedBorrowingInterestRate", "presentation": ["http://www.1stsource.com/role/VariableInterestEntitiesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate (as a percent)", "label": "Subordinated Borrowing, Interest Rate", "documentation": "Stated interest rate of the subordinated debt." } } }, "auth_ref": [] }, "us-gaap_SubordinatedBorrowingLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubordinatedBorrowingLineItems", "presentation": ["http://www.1stsource.com/role/VariableInterestEntitiesDetails", "http://www.1stsource.com/role/VariableInterestEntitiesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Subordinated Borrowing [Line Items]", "label": "Subordinated Borrowing [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, restrictive covenant, collateral, interest rate, due date, and amount due by date and owed in total." } } }, "auth_ref": ["r149"] }, "source_SubordinatedNoteIssuedinAugust2007Member": { "xbrltype": "domainItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "SubordinatedNoteIssuedinAugust2007Member", "presentation": ["http://www.1stsource.com/role/VariableInterestEntitiesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "August 2007 issuance", "label": "Subordinated Note Issued in August 2007 [Member]", "documentation": "Represents information pertaining to subordinated notes issued in August, 2007." } } }, "auth_ref": [] }, "source_SubordinatedNoteIssuedinJune2007Member": { "xbrltype": "domainItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "SubordinatedNoteIssuedinJune2007Member", "presentation": ["http://www.1stsource.com/role/VariableInterestEntitiesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "June 2007 issuance", "label": "Subordinated Note Issued in June 2007 [Member]", "documentation": "Represents information pertaining to subordinated notes issued in June, 2007." } } }, "auth_ref": [] }, "source_SummaryOfSignificantAccountingPoliciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "SummaryOfSignificantAccountingPoliciesLineItems", "presentation": ["http://www.1stsource.com/role/AccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Significant Accounting Policies [Line Items]", "label": "Summary of Significant Accounting Policies [Line Items]", "documentation": "-- None. 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Includes, but is not limited to, significant settlements of income tax disputes, and unusual tax positions or infrequent actions taken by the entity, including tax assessment reversal, and IRS tax settlement." } } }, "auth_ref": ["r993"] }, "us-gaap_TimeDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimeDeposits", "crdr": "credit", "calculation": { "http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION": { "parentTag": "us-gaap_InterestBearingDepositLiabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFFINANCIALCONDITION"], "lang": { "en-us": { "role": { "terseLabel": "Time", "label": "Time Deposits", "documentation": "Amount of time deposit liabilities, including certificates of deposit." } } }, "auth_ref": ["r9", "r122"] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": ["r873"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Vs Peer Group", "label": "Total Shareholder Return Vs Peer Group [Text Block]" } } }, "auth_ref": ["r880"] }, "source_TradePublicationsAndAuctionValuesValuationTechniqueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "TradePublicationsAndAuctionValuesValuationTechniqueMember", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails4"], "lang": { "en-us": { "role": { "terseLabel": "Trade publications and auction values", "label": "Trade Publications and Auction Values Valuation Technique [Member]", "documentation": "Represents trade publications and auction values valuation technique used to measure fair value." } } }, "auth_ref": [] }, "source_TradePublicationsValuationTechniqueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "TradePublicationsValuationTechniqueMember", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails4"], "lang": { "en-us": { "role": { "terseLabel": "Trade publications", "label": "Trade Publications Valuation Technique [Member]", "documentation": "Represents the trade publications valuation technique used to measure fair value." } } }, "auth_ref": [] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangement:", "label": "Trading Arrangement [Axis]" } } }, "auth_ref": ["r900"] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangements, by Individual", "label": "Trading Arrangements, by Individual [Table]" } } }, "auth_ref": ["r902"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.1stsource.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TransferOfCertainFinancialAssetsAccountedForAsSecuredBorrowingsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransferOfCertainFinancialAssetsAccountedForAsSecuredBorrowingsLineItems", "presentation": ["http://www.1stsource.com/role/DerivativeFinancialInstrumentsDetails5"], "lang": { "en-us": { "role": { "terseLabel": "Transfer of Certain Financial Assets Accounted for as Secured Borrowings", "label": "Transfer of Certain Financial Assets Accounted for as Secured Borrowings [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": ["r576", "r806", "r1027"] }, "us-gaap_TransferOfCertainFinancialAssetsAccountedForAsSecuredBorrowingsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransferOfCertainFinancialAssetsAccountedForAsSecuredBorrowingsTable", "presentation": ["http://www.1stsource.com/role/DerivativeFinancialInstrumentsDetails5"], "lang": { "en-us": { "role": { "terseLabel": "Transfer of Certain Financial Assets Accounted for as Secured Borrowings [Table]", "label": "Transfer of Certain Financial Assets Accounted for as Secured Borrowings [Table]", "documentation": "Disclosure of information about the nature and risks of short-term collateralized financing obtained through repurchase agreements, securities lending transactions and repurchase-to-maturity transactions, accounted for as secured borrowings." } } }, "auth_ref": ["r576", "r806", "r1027"] }, "source_TransferOtherRealEstateAndRepossessedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.1stsource.com/20240930", "localname": "TransferOtherRealEstateAndRepossessedAssets", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Loans transferred to other real estate and repossessed assets", "label": "Transfer Other Real Estate and Repossessed Assets", "documentation": "This element represents the value of real estate transferred in noncash transactions during the reporting period. Also includes repossessed assets." } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOfFinancialAssetsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Transfers and Servicing of Financial Assets [Abstract]", "label": "Transfers and Servicing of Financial Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialAssetsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOfFinancialAssetsTextBlock", "presentation": ["http://www.1stsource.com/role/MortgageServicingRights"], "lang": { "en-us": { "role": { "terseLabel": "Mortgage Servicing Rights", "label": "Transfers and Servicing of Financial Assets [Text Block]", "documentation": "The entire disclosure for a transferor's continuing involvement in financial assets that it has transferred in a securitization or asset-backed financing arrangement, the nature of any restrictions on assets reported by an entity in its statement of financial position that relate to a transferred financial asset (including the carrying amounts of such assets), how servicing assets and servicing liabilities are reported, and (for securitization or asset-backed financing arrangements accounted for as sales) when a transferor has continuing involvement with the transferred financial assets and transfers of financial assets accounted for as secured borrowings, how the transfer of financial assets affects an entity's financial position, financial performance, and cash flows." } } }, "auth_ref": ["r550", "r551", "r552", "r557", "r561", "r562", "r563", "r568", "r569", "r573", "r574", "r577", "r580", "r581", "r582", "r587", "r588", "r595", "r597", "r681", "r1028"] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": 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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r41", "r42", "r80", "r83"] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFSHAREHOLDERSEQUITY"], "lang": { "en-us": { "role": { "negatedLabel": "Cost of 0 and 260,887 shares of common stock acquired for treasury for the three months ended September 30, 2024 and 2023, respectively and 0 and 310,522 shares of common stock acquired for treasury for the nine months ended September 30, 2024 and 2023, respectively", "label": "Treasury Stock, Value, Acquired, Cost Method", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method." } } }, "auth_ref": ["r11", "r41", "r109"] }, "us-gaap_TroubledDebtRestructuringsOnFinancingReceivablesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TroubledDebtRestructuringsOnFinancingReceivablesTableTextBlock", "presentation": ["http://www.1stsource.com/role/LoanandLeaseFinancingsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of amortized cost of loans and leases that were both experiencing financial difficulty and modified, with delinquency status.", "label": "Financing Receivable, Modified [Table Text Block]", "documentation": "Tabular disclosure of financing receivable modified for debtor experiencing financial difficulty." } } }, "auth_ref": ["r167", "r168", "r773", "r947", "r948"] }, "us-gaap_USStatesAndPoliticalSubdivisionsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USStatesAndPoliticalSubdivisionsMember", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails2",

"http://www.1stsource.com/role/FairValueMeasurementsDetails3", "http://www.1stsource.com/role/InvestmentSecuritiesDetails", "http://www.1stsource.com/role/InvestmentSecuritiesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "U.S. States and political subdivisions securities", "label": "US States and Political Subdivisions Debt Securities [Member]", "documentation": "Bonds or similar securities issued by state, city, or local US governments or the agencies operated by state, city, or local governments. Debt securities issued by state governments may include bond issuances of US state authorities including, for example, but not limited to, housing authorities, dormitory authorities, and general obligations while debt securities issued by political subdivisions of US states would include, for example, debt issuances by county, borough, city, or municipal governments." } } }, "auth_ref": ["r785", "r806", "r811", "r1067"] }, "us-gaap_USTreasuryAndGovernmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USTreasuryAndGovernmentMember", "presentation": ["http://www.1stsource.com/role/DerivativeFinancialInstrumentsDetails5", "http://www.1stsource.com/role/FairValueMeasurementsDetails2", "http://www.1stsource.com/role/InvestmentSecuritiesDetails", "http://www.1stsource.com/role/InvestmentSecuritiesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "U.S. Treasury and Federal agencies securities", "label": "US Treasury and Government [Member]", "documentation": "This category includes investments in debt securities issued by the United States Department of the Treasury, US Government Agencies and US Government-sponsored Enterprises. Such securities may include treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years), debt securities issued by the Government National Mortgage Association (Ginnie Mae) and debt securities issued by the Federal National Mortgage Association (Fannie Mae) or the Federal Home Loan Mortgage Corporation (Freddie Mac)." } } }, "auth_ref": ["r617", "r785", "r806", "r811", "r1067"] }, "us-gaap_UndistributedEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UndistributedEarnings", "crdr": "credit", "presentation": ["http://www.1stsource.com/role/EarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Undistributed earnings allocated to common stock", "label": "Undistributed Earnings, Basic", "documentation": "The earnings that is allocated to common stock and participating securities to the extent 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Reporting Entity Involvement, Maximum Loss Exposure, Amount", "documentation": "The reporting entity's maximum amount of exposure to loss as a result of its involvement with the Variable Interest Entity (VIE)." } } }, "auth_ref": ["r50", "r113"] }, "us-gaap_VariableInterestEntityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityLineItems", "presentation": ["http://www.1stsource.com/role/VariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entity [Line Items]", "label": "Variable Interest Entity [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r479", "r480", "r483", "r484", "r571", "r572", "r573"] }, "us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityNotPrimaryBeneficiaryMember", "presentation": ["http://www.1stsource.com/role/VariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable interest entity, not primary beneficiary", "label": "Variable Interest Entity, Not Primary Beneficiary [Member]", "documentation": "Variable Interest Entities (VIE) in which the entity does not have a controlling financial interest (as defined) and of which it is therefore not the primary beneficiary. VIEs of which the entity is not the primary beneficiary because it does not have the power to direct the activities of the VIE that most significantly impact the VIE's economic performance and for which it does not have the 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 are not included in the consolidated financial statements of the entity." } } }, "auth_ref": [] }, "us-gaap_VariableInterestEntityPrimaryBeneficiaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityPrimaryBeneficiaryMember", "presentation": ["http://www.1stsource.com/role/VariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable interest entity, primary beneficiary", "label": "Variable Interest Entity, Primary Beneficiary [Member]", "documentation": "Variable Interest Entities (VIE) in which the entity has a controlling financial interest (as defined) and of which it is therefore the primary beneficiary. 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": ["r46", "r479", "r480", "r483", "r484"] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateAxis", "presentation": ["http://www.1stsource.com/role/VariableInterestEntitiesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Axis]", "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateDomain", "presentation": ["http://www.1stsource.com/role/VariableInterestEntitiesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Domain]", "label": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a an underlying benchmark interest rate or index." } } }, "auth_ref": [] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year", "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]" } } } }, "auth_ref": ["r869"] }, "srt_WeightedAverageMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "WeightedAverageMember", "presentation": ["http://www.1stsource.com/role/FairValueMeasurementsDetails4", "http://www.1stsource.com/role/FairValueMeasurementsDetails6"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average", "label": "Weighted Average [Member]" } } } }, "auth_ref": ["r505", "r578", "r760", "r761", "r797", "r1021", "r1023", "r1026"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "calculation": { "http://www.1stsource.com/role/EarningsPerShareDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.1stsource.com/role/EarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Diluted weighted average common shares outstanding (in shares)", "totalLabel": "Weighted average shares outstanding for diluted earnings per common share", "label": "Weighted Average Number of Shares Outstanding, Diluted", "documentation": "The 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." } } }, "auth_ref": ["r271", "r282"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "calculation": { "http://www.1stsource.com/role/EarningsPerShareDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.1stsource.com/role/CONSOLIDATEDSTATEMENTSOFINCOME", "http://www.1stsource.com/role/EarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basic weighted average common shares outstanding (in shares)", "verboseLabel": "Weighted average shares outstanding for basic earnings per common share", "label": "Weighted Average Number of Shares Outstanding, Basic", "documentation": "Number 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." } } }, "auth_ref": ["r269", "r282"] }, "ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding

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97@Q,&-A;65N9&5D,3DX M,F5X96-U=&EV96DN;'1M[7WI<]M(DN_W]U?@!];R9E2(HC0[?]NT(6E9O:\>6 MM)(\O?OI!0@4R&]# >')/9?OWG5!8"4Y':/Y&E.Q+A%$B@4]C*S\OSE!]-F MGO_P_4S%Z0__Y_O_N[,3O2^3=]Z'*)DH]%3R^]ROB_Z]T4VN?C#C?/!7_OS!7^DAWT_*=/G#]ZF^CG3Z M[]_I)'F1/7N99-EA\OK9LX-7K_8FD]>O]B>O7^\?QA,5___#Y]_!O7]WU0W MRUS]^W=S7>S,%$[@S5F]^=,>_>\M_K*3Q7.=+]_\VY6>]SHZ53?1 M13F/BW\;U7%1[]2]TAE?6.M? U9M]G!Y]O)'YPCBY+I29__X!3OKX=]8GNHGV M!];2[7#*=T!VX#V?WAN.@1I2H*>XCLHL.DN:N@[M!W?]LUIZOVZBRI-/%T?'T='9Q?G9Q?CJY.STZ4_[];N#Z/B_CX\^79W_3@Z M.3TZ/]6_SC^,'S[!>V_5+VW=Z&SYEK[20"U%\^;PQ>+K4^Q^9Q6>#;_"[E_^ MM/]B[VW_7_,R__Q9\=]D*BFKN-%E\:.%9:KPJN]^,/\$%'9Y_'B3^^Z'W0C^ M=S73=71\]Y*VT=6_R"_MQ_NQW!31JH MAH1$4T:+]IR7C8KP HCCN@G&!9^O=8I MCPKO;)8-%@.8H87W36 #=-'"8%G;M)6*U'R1ETLZKV%E$E4UL2ZBSVHIORA% M2X:OZ;T?/6_EQ66A<&GF)8Q_V4YJF%%IAN9YTI">E&I9A1I MD"<*I1*+.O<*!QZ/_A^A)(-OX!]1@F&E^)'>(%"523L4#"1%3*#U]<@4$!% MYJ>I6U4ENN;S <4L/!@G/JWBHN$3!*Z%599GI KED"Y$9J P*66H15PU&L0T M/ A>PD[12:^:!68),H-E$5&BB*-0?L[C93!>65FA[7V/.J?W)"0N7@-Z)$PQ MOH&MHC=0,3SIW-P/:[4%;Y;JC Z6B*_R!I?CA-R;%+Z_.COX677YZ]Y_' M1U?1U=G3DMN.Y)&I=5T#"S/C6P4G*LJ&%.5F'I_V=E_L_1D9.P8N0C4JB7/0 M9^.J6BKX1X@^@7&!>$GG&!*IOGX2-_3S1$UU41 79,S4.. NJ&?P9S >3(Q% M9527<]70PE0J4U4E'__<"\\ TD.$^Z0L/T?7<=XJUG)K3SMV5\WCZK-J@NMV MS857+(";2DI:PIQ\"6J%=8OBBN2$631;I%&6O$]>@XM;Q)#>+0+]D%= (30U$'AP%=#"3JZ7^(TNC9]^8 M-#K^^0K^BPH$6%\=780T'%5= MDU;#QJ:Q%'LRIV*9E;&YZUM]J$+AU3.M,D_Q/,LR#28D,3/HD3!7A1J=T4'< MY%-@"1AE <;MHM(P? =8>!Z9J&$\!-6OD,7(@[&%JQ)L!ZC)7 76X%T-Q/-BDV)QCV;V;W[4*CNOWP+>P!''IXL7W$)8:L\A #IQ40\K MX7- 0VG@/:3V,Y>R]RL+I2K7(73@^IFLWV2Q4@L=2"GM8NSWW1.Z:NPT)BYB6 M!<&Y@*I?S_0"UQ/?#Z;)-\0Y&D:YNE9Y! O=\3#P]N]&)TC9GTF?;O 8), MWWG4(4)^?(O [#^0SDES18&7(#? ;37+#K&8Q[KEXWOX3)1?Q2UCM@P(M&$A3* 6=0G+^.Y-MU:A A6T,5DY:3I9+X9DW%2XIJ4CPG-WH.!@D8'BR M?MK)+VA1H-EC1K$?6- %'X8/8N@\]M=]H(WC8B\4S*"HJ]8\6#%\8!>@SF(T M@9?!^BK<4O9OK3QV_>"3H9HWE0)C%=:V%XXR=TW*IBGG;_;<+?&D+O.V67W+ M]Q\2N-^Q= (Z,N4_^U_VAD!K_.ZO,O!9P_>MTFK@H4&RR^$"E MQGI0[G)\P)- TLGU-SITE>#Y$S?H+C<*%#]H%%IXHVA:QGDM7A1O*C4;_#@ M<__T[0@H\U1/%NU,8A3AP9$A/I=Y? *OG[=PXST"BU*0T&4$]EX73!@-EQZX? M#%S2M:13> *0WB+RK^L95;^[7;.(4[2 =W*5\5UOGRZ+;\7;]WC\]G-0DW^0 MPCQ #C=EATK:!6Y;;/=6B'N]@?N7/SU_]3;:TMMT ML@IOUZ"U:B'4W0$OM_2P:UP/L*$:!HI 2,7T2E/ :L&V,:X,6A<8C1XBN=& MP-A1WUU\2G/4P%,PKX-8!\SI$^#\+A?4FYX?Q5L'_F+;:FE%,\?< M!SN$D3YNI=B9 Y^B3-^BUM,,4 6,9D2&Q_0QF6\-"!CW[62VO M4G,0/O@ ZV,)0[9(V'52Z0D[92[99(E>&:M3%+T?W>S/:4-$VV,;]"D;>%.K MAUN'ET6T%H-L,'"PU\'0, MQ]MBAHL-$WC- 8835@OVW".1_(5$_62GJC[LQFL[QOH7]N6A(F1A0 V]%6P)V MU)V6/X6[VKKFC:R%9[:R;8D$H1,XKM%BPGTW/.3;VF15&XO)-[PMKZ04O,I8 M T+O=H.CDM1H<.[THM2%_PV1B#CM^CEA:_(R#3I>X5N;7V%N'7AQKU;MV?0VH>[7TPN&IQ[PG MB_L_G_]N+%KK/L=A>E$[6!M[O*YZ,SOC>]WBO,T;3#!Q;VCO[S>UK>V'BL"\TOT"%[AUG/Y)+ (PC/K+X,2?)@]WG$D2+1?@S_H1>'5"CQ1A6@ MRX L*N>*R!NOIE..#RJ8YQ;J/!HE$\BB-ITJG+QW%_Q,T2MVO'D_@$R9HJ)D MG;@!;AT(A-GGLZ_*ZD? M@K127CVCMAP_S.HG#7Y>I'W.31N+P&A6M*A"T1E"+ M21)2.DFLW3957%; S"B!V&5>B^_TFC:Y0.V$4M?PX+A1('MP;5'A =:KRAPG M4%!N1)NG1/(E++QR^0;! 4FT9@8BGSI12)QXV1B2?[2:O8R8'7<-JJ#H M_Q7KA2TP==5]I>>OW[*AHPN\@[W"*H$+\?=H"NH\[4=>8BC47H^647Q+ZDDQ M/.3U-LS[!IX\;?.87*Y)63?FYVN^/X[O>'KNHAD>? _8R>(Y\@XLSA;W%% R2 M J[6]$(PG9)^ B^'R9>]-IF>0N+V].VGJ82)++([M>+'P^\P Y@"'K @ 1(4 MYYQ01'8!6"7/7KZE_$-B;OD!&1P#,NXFG# G@H6\9RZ,SHB\?0! MHS!B: "SRZ/(1W=/_AC MDHGHGZD5NZ#$PP''^,0[VP5)7PI+CC"GI1%[']],4:OR#83U7MA52E &ISP, MY'0AE_=GK"PG*B>*I X='#SF_G-9 WA4EGE1>9SH@=D0SC! $K*)Z_PPD+-S M,E3">&E&@IR4F]H7CJ"/I+K9C386R'K.5"LY<\R,MECDRWLH,W!.@C43Q9/R M6JUC7^,SLMPR:,%VW4@@0&1HZS-EH,G.UMA5- "LU@U@<(B[C7RAA>]*ZT]18QA])*%@I6GB7IZC;M5'-P88FZ6 M3K4Q;#"227(Q"W]'IYC3# R4P-J,?"D)5*#TJ%LT*R0CA@T&\]'ZM\@U[C.X M#Z9Z RR*#DI,6R$7# ![=."!2XF#6Y!//=B3$!N.=S;24&2I@JH]!^M M*I(E/]PLP2V[C7<49\F)#",UD)?2FR0L3S-#_4?&'KI>QKWE/05]KR)?4,8" MB75@EB(I,; OK Z2K)=!];W@]=40);P7]2H*'F/W$QF5C(8J 8<5FP,[=P* M0;GUGS&:0RXFY17SB=CP84!89#I],;I+*PI#"S@36#Q? M7,*#N)MQ-WC6;%1Z^3R!WFEU=N\@X5$H@D'3X GW3IJ-2^@.@9PI*,@'*UJZ M2%\G-- T5HK&5SYT(\0T=NG)/3-:O:$)ID%PK1$B>8\];7)?3*L;D)H\R_%0P M^]O8MV2O4,AH^"I#[>;KX1AQF);T+C5W0W+K26ZZEN0XOH4GN)=)UJWV,)$F MH*1*%145O+38,RVR)> [T6D9914[6^(\#%--Y(${JW>SE'7LY6QTXK@0!B20 MNVXPY6X-UP WKXZ+>_6A&RQ X]>]6'#%0EG='!+MVV/0R=.EBA??6'+8A[/3_]BY.K[X M^ 3RPS8I2%^>@A1H)Y3=YKG,)>C1+3((+:% 36&KT*3H]BMP'IA\%>R*PX&;KT&2KD#L;[Y"'*AYY-&O6>3=E%2G!/H19\'77YXY MY>G48?8455K*R<_? 5NY2[Z_8'TRDE>YXKZ3TEV)_[)NA"6_C$(.Q@7KL^P&M@$_7,D1(V77F(7HVC?NN8Y M>R)PUXO W9AE7YSHTZ$!U)@,(?3=XG=FV66BI02$8-(Q5N2B;3;OBZ.75T$2 MB"D#P3!AQXOF1?MB*H_P+.]Y#'? /QJC:\B4< \GC-B@93T8O[?RP6=F]GC(1EF8'U9&N[RH M'?OCKT&QG(3L3O/,<]/S,VL<2\4U6':UA0M9@ M7&O#[+\I%O0%COF-]_VQ(BE/R? O>.7H#!WSW6-[XX+\2;,;S\QGSPXR.",;PX M_]I/)Q?'IQ'O\'Q\<75R='(^/KVZW/CDGPIAK?\)_ZR;&B@E(U$*.8I&'W,D2+D4 MH$(4,.K,1I21!]J:2(/?@!>',Z+82,4K(S:LPEZBQR0TF@fLI?_9CRQIXB"\] MCAF=*@=-MC)1\(3E,39U%ZJ- !%!>:KQ',V7WJWD+=$YEU@P3,J/NH#7QJD+ M3,HI)>SP^>[9;O2NO(U@?PI&>$DSB]X&)*!(W[VXL7A,P+X+>N&/*D(OLLU M))*%-W194.H.C@/ K5!,N?Q&68GL7YKWWR_3K8VW])+P]_O/!5^A%[*5#' MH^0PBGQ, U) $!9$-D(G;)R#_JLN(U,V6/B+*[OIN\8[GUUAJJ;%#^">2#9 M')5%II$5834-Z-)I6>QMFD-4]M Y+0"0>_C04S9*UV_TKX8Q M28/,@PX6$D4&S @!F@7JKRO,8J0;XHN1;-D"ZX@H*6HT0+-QTZW'I#(9RKTC MF2OZM4E=%VE"P&@NA8JC5PU*I<@\CZ#++3Y'!+JEKLV0_A.E M.)B^,K=3D1,8KU,,AIDWBPU\L)6%EM GDL5KBJ#BF]IPSB]MI>M4GXZALS.RZ.+Z\N3LCV>%P; W&A MWIF2/U, (8A/%I2EH_V-^J>&!?6NJ$Q/5!SGY#0;&,E>AM%)QCY/#=FSOW, M'!YEV >G)_;R^EP\)'TEJ'OFL^RH-'$YE#.#;"%O,?Q?G(#0-W/(4C!.[$"' M\144JQ'+ ZDF MA[Q8T5PPP8?Z#OSA4H-= #H6*JP=@Y[R5A=7+%+M.FP5:BX MHOF$*@@L^ CU."I01N>=*!P5?EB ?4G?SI8+7"SJ$F,Q83 DB-#4%<+X"X ' M(>%?]R7^%6B0Z- P'/;#2IMN)_X6HEYP Q(,/HET;16L+%3Y:-KZ332,N$HQ; MT$HX_(DE.P/[LVV82JA-? $1EF#GGGXE>4V^(#7IAVRZ'VAY'B_J35G E]M5 M)YDQ^+WC"Z%#-)!T)?:UI/U[*BT*9\N[ABL\H3&(E)_!D)TO/"N/F/V,,A%V>N*"N\ ]17CLQ% M H-*T"KU30N]*_R>:ZJ*5IMJ!64.2(=RV5)O- -$,.O%BG LN,*#]O(+$5Y M4W"'^Y-T0>1UY:62NQS- TU!0$83SAR$ C?BOBM7ONOSHS+DYAY+<] MZ4TGKMFQY!(N2SA -#O8S-$L>:*/S=1D2#QAIMY?S=2%"1@YK\%#V.JAS#3 M22NN'.*HD%6\F'2N/RL&P_"F0#I6IWG$BHFJ&33,6[<(>>"'\'E;_^5W3N&42NK+Q^MI N+O?V9W M.?@LZ&!X:MEO;DH%[O .&HR,,W?$*E<_P&JQ MNUGl9%UW%(& J0Q D!NT(S2 M@32L(*_=:PN"[TGV G,3W1=Z5K".$)V&^_HP7_J0)M?&&A+^SYD_6%?5/'X<'#CL,B/+4\]F?+D]TKX0EJUN1. MF9'%I8OOJQ$^_%![X(O8>)(WWR'2Q>8OT7< JGY]U$QDVF!@'*I5_!KI0!9 MEU5CD.4&9 G7-GFC]?54SX_3#;B:0+,49W5*?=R-%H5:'A;(Q;+H::UD8S8E MQ0?-Q*Q>+$\U[@:LD@K]&X'ZVKASN(Y>CBP4KEBQE#'C0%L9 0?,=]-68V5\ MH)86B3C':4G!)91+A1_!=]T@O;HRES%D3'*/B)R-,]S[A7Q!A-E-IQ>FE7GX M?Q@%M;5C-S/%T5.G% Y3E 24T%%CSH+:=7L%*Z1U6(F3VKIR>##,*\PDT-3/ MH^)CQ8+4T8)R_4/-;TLX*Y3"2E^A$;>"?3.!^:.(/1E?[,T>[QP"UVT]W\:7UJN!"V M2SOJ8TQ*K-3:=;.WAGS*W5 PB9V@Z64J:+*"QAJZ<)GO)PB>"00+M(32B3** M_/F&_G1?F PJK]D*RR#V_':LLSZZ8?_4:75]D8I/JZM@[@=IM1OQDM:&#R'4 M>(!*?8KS,8M]@NNC5PTT'2U"6ZU4T2ZH'V&]-^Z=WU@!7 AJMG10EZ19 M_)4 TRU0&3V)4JJ!3=8'ZC9.ISN<3CUK%AL)IB9?JFSKG/'5"XL7.++&(ND@ M7.H*V_4M:J\^_PD:5<#[*>Q:.Q"&$EK.>FAUYU.JM%O(%VUJ2Z:8Q^HC*7L M|&VT%$X"Z5/Q!&'G,IXO_\K)/%,E"3,FB07(U?AFU$Z'*/E$G&-'ON ?N]$ MM=I\HT3-#IB,J7; I!Y63,_T=&SWT[ND44DJBCYKEK;\S=7KCZ*+LS'^<^PA M6G5JH4C_[%PH@V67C/>=Q>AG#7H0DKY[6'OV0CTNK8,9T-!ZRGH<"T%$8QI M6 UAB&@-80R!-\0I)(X0VD#8OAF$97CL37SJNL_JHD@_4.,]5 F&]4'%96: MA/2+YZ#+Y*]NHX]>&K1Z%N3M:VYOU4MWUC+6'K&^9$B8G$9ENY!0!27CL0^= M%^RA7K+I35F#A*7+B0:N*G+_.N4&HR3KIO5XF \&*H^_C8.]=;3J_K&B;A"$> M&$(2&] 3-A)T$J,;\DRNHK:!4R3O<[N31HJC"0 8*Y#X*SK&;L/>FR4P&01 MX=T7@Y)TD<"V6! 53'O0QN^5Y)KRJ^2-YR4\S[D^;N+E8]@/?TS/[(MOPS/] MQ&5:M*;X\R?6=KM]/"SBENWFX0 C6, 8:1=R)ZJ@<04,5)'489RN(^=-&6O M 0VY'MB5++;G>EO,F6%OM0EA#N1N8<^V704HT+$1)P.X?,$.0-U7*7C8;:@+S M5*HSPA8AB:Z2=EY3)9$76@N_GB"X^%R+/S]!XQRCN&Q22@N%&]31>Z; QFQ/ M$X^*:O/3KYP@A2:C*J"OV%0F$W9-D&7*M,O*6UMIHB$D/E-X48X=_1G&LUF MK-7BC%E4,KF>!P4],"& %-E0:/AJUZJ;3B1),^MX;.T660P2WB!V&[K9R;)M M'#%?7 /\<\^_,FR?L(F+WI? U;"R&*J#Y6-[?R'IQ;7KFQ0:+, 4K4"%]$T0 M+R#+E\%WK#9X- 77BH#%.'\L@/9)4T1ZNFL;LQGEY;1]0.D@W"469)CYP3*JX M-MU[@'1I*619.'RQ=G&HFY(&G91JW+N3M81HIXY@RTVR(WSO6).I@)9NYI$\\UG7=NQES%6)- MZJ/!7.KIH/9^':ZVQU.!4XFO%X16SE_QFP/\,,08;N(@)3'%R(]9 MS.;_@QE/DU/?T@FS\# K\-+1;*V+C5MEE.8]S7;5<5)AIJ99#J^_@$F, ZVD M_I(9=Y(A'/R9&%NVTJ?7/=&R!!O')&!

(_+EM^&(?.HM6A!$G1.!=?B&$ M"E*,&HW:PL"I)ZZ!RW92ZU137_:&ON'*0"ZU#;GT#FRUM"5?WQV,)}&B$=LH M!DP)70WH";602[WVEL.=O=DT[^556G^KM\!]W=9U![-*.:L[\ ZO>5;*T V MP>([@L7("F 7 O6@TH6(G*[.>0!M7!]KE^>RZ$V\@ZS'.=R7,[8\X$V!\\= MOYK6U9[@9K>%]),0V'ZN#6%C0',E"' 5&-1@3M64$ES.]$3;SAI6\]B0Q5UD M\6RIA,PE66,@_Y$5MB;^=6VXV<^9A9A47AH>[6;8_W5X=9D?V9Z YS%SQ@',@QNPL;6N)!]3MQ"lLG$I;PPU%WTW1+[XV1;_)D+)H7 M90_E2HEU9)-M-_E/=^SJ+RMW]=,#0%#\@M^XK[!2R2?\B5@ TF1'H-I3UH9&C^<'<@8^^ M>4_]N%@-Y?[230-;4807ENE1&2,#2F V6CM?@>BQ!WOT0N#12A8LK(;M2,.^W,< MI@@Z9GQ-;9I8*-R4+29*(U_7FH$*+' M6B8,](WT^D0VEP.V1WT.G76R!C9F$W1]U: MQJXT:^=/PB7V]<:P#$/[81SH%OZ*LW6Y;[I@_/+LAE[1X$_1FE.BF]-M&?0> MF1+) 1_B0JT&G<7!(PCBGI=)D:D4L9 (1GQ7,/@VZ10>=^[O?6OY%"}=71\7@M(XY??=Q.YMCSS>;1\PE M$]+&;K#>SSM37&V8U^1A@EY6,&0&&KL]NK7RU*ETM17[F%1Z6D;G9+A-S]? >91S?;^'!F4T1U[A9QH?5-PP3\XOB[^(@1;2 MQLTH<\NK&7\<.."HO5'"[KVZU8T_2-@KA3V>?UE.\,)0F=,C+K$A,)<3'*W M @ IBH(9$!-8^8YTMA6P:)R%6G+L&M=!U89H*3';C-0[T5X<-H7UL0+UZH M<@XOF%NW;"4T1)*_1S[PX 66P[0%A;VQ\R_2[TUA M: CSVB+L1B!EKZG*E%3Z8%+]1KY<+>>QQY2O'[3US0=N_,>5J^B#SOV9K2ID M->41@0!P^,CD.W'M2,,]31Q32M&(.2Q2<1>I@YE/(+L+:N=!&!8@&J-ZPAV< M_6ZN8 E(!S@IR\'Y>>]4]-Y)(^[#-<-V==6@(?"0O$0\+93U',,D+C5="7MY M*R3UAX0H+EVE:TIE;L,B=HOWZM!$LA'OW$0LPXCE_MXF9/G[MBEZ9&-O;%++P MD ./R59ZPJ9>((/H@V!;ADJKL6"%M;FT9N L^VKP,PE+VXU7:G^YD1_(LEQ3 MG3@K'(1>>!^409@#6Y>2#!^+8M-)O;']7*]*T16ZFWI%D\M& 4U(&7:Y=08_ MD/AIJUA)'D@>\WU=H!?%"$>2@X:LI6@ M'N0(HXZ0&ZY'- ;8J_VC,B&87"A7U#7U_<8>9QZ3OCUX*X>-2N#^3]1VT.<|" MJ-8TE2<)S6W275?U$<==L!57[\?^-3+]0=0D.%6Y[07YQ&H 62]7@ MIF8A)8P; [W*>O&W#Y#$D'E89AYWQ+LVX>;&D#N' ^#Y1S!TJ"W.BY8B7XG+Y MO.LV_/;%/6\>D|_.KDF707+\T68"7"=@$5B;WW!F1XT>%* 4@BG^LXA8([F.< M9RJN#;SL.4.G96T>?=0U#8? *TI-R/I+5QOFDW0XA#-L@K,'Y=M+81U;69*0*_B;>LJC@Q8--3MAB)S7A\/KW6>GQ=BJ8&%TYRI@8?@ M_A^RZVG8LP>&0,! ^&%D4L7QY2=MC0DPN+QZN+N? R+-./XH8l=_<;XN#6^7< M#[!E%?PK9W%*S@1,>R9_A/;0DCP=A9-VG+=D[M§^NV3Y1],N8ZX!#@#KC(M6T^/F!B?MRW%WP1#'RQG5Y>;/;:A@M/0 E@T,,P$M[!\XV)IO/[KUC'JZ M-72]>*4!+PRA$?M"U4?<\0$5"\\;&5MMQB:/H4^17/[+07@;LU*\2.L1J[>, M.*!HP6 N+ @ADT@GX@?/!V]1 M8PQOBVW,@M4V97(<VH>\C$,VO5\/SHVH^&+$\V\<4%5?Q;81-/A%'#9;R\4,- M_C'L\(R(-4V6P8W,UY5]>F"$R(!CVZ71(13@1@]Y+5.(KHY(P("SK!S,OXUK;S M[$4"ZD!6F&=OP*6",,C];RP;G(ZO3LY.$6;J MZ]?CZ/S#^/1QF0'^A_SPKI0PVGL@P83[$V(LB X1SM,)Y("(FVHCKK#C@LG(5]6L(G?LEY3&"> M.:\+'^Y;5%^2D8/"F5[L(XD^R)M];O] ?O)V%LUY,'=*Z_EQ4+/^6%\/C\,1LX3(^87YT)-F1+O#U22)>*$ MGTJ9'?4&Z;NCI#LXX8/>T6#038?'P^-_]@[0%>*QC_-S+=\?%*ILYY+LCP;] MSLEQY<|F2OA\U.MV_W001"_,.U-ZV+/H'[|&-9O*N)U 7V*\-\6=#5OO*G" MHY=WOLVUFI2C$/-!U+WDHQMIL A5-_R=44L[XX72\]$W-ZJ0CGTO9>*S:%+S\ MIN5XZ=L.6I5%0:=^D7 :1L<E+,J M82'-/0PB^O_H7F _)D;%/2*T)0-@?M,)U MD"5 UL9BX7>CO=\-Q/*?QZ=+H_UC>G3Y!(_]/K5 "LY?+++C]?C'V\^_?#Q MZCK<&?C[!0\?_T%W!K8-XF//-ZN&EAEB9^&,D"WB^)I&YM$;%)\S&E]7P%OO MA6R&>Q@8[SDO_&SG\EUX_L'-I\[X\"OA*!YD3^7&7:P53H.3W547G@"LM=_L M\L3UK>8S7B8[#)?8_@U02P,$% @ (H)863*N_[-M!P 4R8 \ !E M>#,Q,C Y,S R-"YH=&WM6EMSVS86?M]?@76F:3(CR9(L7R0[GG%29\8OS:S7 MG3[N@ 0HH@8)%@ EJ[^^WP&HBRVY5A)WHZS7#I)(')P+\.$[!Q#.],O[@?L M5V-OU83'=J^\EN=S/6?[\? EL/@@Y2XR8G9)-6%^O-M31\,A[Q\,L.KY8"", MT^2DR_EPT#I\.1R>!*.C_.3VT!7BL8_S.RW?[16],.>2[H(&_<[Q8>5/ITKX M?-3K=G_8 Z+G6YDI/>O9)(?HYIU9=R.H2\QWIMB1+J:-]Y4X=\'+.]_F6HW+ M48AY+`J>]T^--G;TJAO^3]FEG?%"Z=GHQQM52,=^EE-V:0I>_MARO\1M)ZW* MHJ!3?T@X#2/A<1IC.H8>K4HYCI'7IZ@N[W*5*.\.>IW^_9!^,)@4TR/MWQ[-M8&,T'RZO;ZX^7GVXN+GZ(/.SA/-;[;S*9M\HGJL6>V^E]^RBP][S6MH6^Y K MF;&/JN1EJKAFG{),I=2 #_*4^9S[UZ\.3TZ_//Z*'X'UV=8R\ZA@@&)KU0I M,-VC-F2^T0CU.O,P__O6[X}3KW-(HW#% %5\)9Z9DKV1=B"]:KM?S&3L9[S[-^FMJD$"U{<*],B6DF4UAX$MID-Y@BJN2\'+&ZM+;6M@[4)+R0^S#-G:I5XLK1N M,Y[BE66F /MZ$^?6!$}92N>XG9%(P6\E/%C1Z?!.P"V8U"%QP@8)I.HB44*L M1'=X(]1ETURE.7,U?2S[3Z65C1(*H%!.(Z-2ZE])Y"U M,L4MH%(\"L @S!-6-=Z"=H&+^Z!:.P+H4AQBR1J#0$@U0!.P9P+_J3[!LB;>[/W^M5)OW=\ZAK(M-94*D8R)U4N8URO&K0P(B)4HB7--). .;*5RTF'@>>\W3M\(]^&KKU# M$9_BHZ}HMHP0)OV.J&\%V1%IY.O6AK)AC(8HC@?XAT25$@!9R5W<+0%B'LG MWPS% ,.W.H+C;Z0]H"Z2#B.%&0UY\VFXM2BE!QVVW>AW}1(0*>Q%+.U:D$H M .--E N\"2E9!CU4X"\9=Y6UK=0\8+%)UTL\M1I&IT8%]H4OSF@EPF;K(S6!]VCH[7HXUZFTA?GO&W!KX6"P3 M0C/W)F24VK@=#FN!REL":.;=B#C@L <43I96?416QR2PMOX#- +NX M$L;3G<'X@L\O)US7@?0(3++4*RJ">;.;2@Z%V7+%B0>'S??H0'3Z @"=K': M34SM'_=@FS3#%]*22OGLZ>T92^:;A+!,91R)^2D#&?@AL!0[\L%]<8)7P<. MG2,T9614HV8C.SK':#=E4BAJSCVBFIR[11%"-MK!> +$5(!R&K AJG3*M.J9L#C ?RK.^.Z;G!N]OO,/_C7'U>.'$5<]"WELQ$ M1+D*O"5)$<5]5F7Q"+ X:F!OK%M4 >$%-!:%\EY"LK.AV6)O8U':4`M*'@# MH(-P'1$Z_E,5/E]L\O=:P?.P=.HR#4<<;_^_D_NFF?]"H[##6"D D3;8M%5/-ME01RFNRIV%%-);^E=!P+O9"00XD:3FOG1U:?A\>X^8G'&QMXD0MT=')\BX^" MMRELT04HI/W9BC6!0T'@Z@*(P2B%8)K\L?%P[Z7E^]W;.ET@K6<6S-,"_F3@ M2F KG+!W(&S%)*O*B=$329FVY./F9P3;T*LL*FUF$JW3W$1.Y?<@#@D^2]W0 M^1M^2=WP&_I7Z_5A9]BH2+ \&UCFC6OG!S-OYPB[U2:ST;J#),5.IVN&Y0O M\D+5!3D%#]F-0$<(3^ MM ('C<)FGZ10_0+S(3DR@FI-0$%2I^(C-X6N .R ,C*6,S];K3WNX%8_G!NC0Z MW].8/DTN 4"O7PVPDL,G>W]]>7,3+@I<_')YO6GD'HNX62JTMA P"P>#;.[\ MJS0<[^]*?,X0?$)1/G(#9#W<_V'RV1_ E!+ P04 " B@EA958_U/I1A#_O7_%%]<^G2&0!! (.MZ_Q%',FTX@.HX#+G!OOO9W2/I ME8]CH_Z*DN#HN_]WE@7'W.]BFBCP!26*!I!)EBSA4T#E)5A6P3?DZ5]PY4]! M.!M-^,3%);LB.5TQ%=&C4D^_GC_WZ\9(?\&#}5$_8%? @L,*\[LMXBS:3N@L MNDWJNYT.Z728]L_5 SK43_DB4)[N7SKJF:A\](6**^!5>*QY[659PHGH'16^412*V M3#P34R2#U5)$FE)*EB8 M,TKV!T6GT8AYO,YC:J.>B*6TC-%Q=52CFQ5;. 4-M^;<# ^E.,'=\|3'1F5+RZ ML\VMS@Y'T_GX9#P3,SB_F,XN!F=SF$_>O.=.!RYJL]P!K/1T'CO-%KV MFW=I.(/!\>1\/CI^5]DN<|RU#V!R O/3$< [O7L*MFY%>\2 A9A!P;=V;4SP13#,.F20"C&W]%DJ7V(XZ9 ME-H_ ->< 6X66%%!T>$]?;"[TW%=NY>'81ZY.]]-I.1A3$@2XB:V(ALIK'&R%9W[$L'")\BRGD[[^KMH.V#UGOXST MWS=_/U4'M493YV&.)2O:),PBA+F/^(@T6#<-%O1+Q@35UQ:I:RGSHDN$QA[! MMA'@M/:"_0T 'L% [@02GVVABS.L]3?V_U-UDW5G"4ZY.)^,$%@50X6-I;J,3!%%1$L5"RX'"BRL9$122,WR2R[@,HW(VF.]8<1 MZCTF>*6'L$^BPHHQF).+]WNS6VO;:7U[5QD)"DK#Q<6^9B[V=14\U'4[M:[] M.-FN.1M:W>C.]6,$$A?$8:51*04* 'EN>@/_.;1H3'T=1.[_/]U]W:>@CK'F MG@74+_.;)EV'O"\U5.3I&P)I= S#Q%CJ;EX7$S/3S_KB\>V)#X6?-$U MNLTP=I \@&4<;RGS#QZ#?N6;+RO@+=>+I_104[K11U4-Y/S;P[O9_SZ>H!'1V7CPMN46[\9)^U:$+!#TF7HH\L0+FN(S? UU4-Z^I_@10 M2P,$% @ (H)86#,R.C Y,S R-"YH=&WE M6&U/(S<0_MY?,0T]U(V[&[>R"B@A1!4I(K<)4'?7]JW=#.*%47P.G1S7.7-KS7>]Z7L=K+=H^B19>M]- N+EJTUV1N[W>OAJ+(7L@H MO8[942WAJ;-BYOR@Y3>Z[4SW;SC5]!SW9]JEO5X$(E4XWD2Y8N_A9J'RHA< MHKZ%T%HD@=%5[FB1V:5FM]HA,5^F@?6Y5NBNY$,1"QGLN/;3-Q0G(@F/U&' M.4^8@@MV-U.1D/1#79%4.8D)'A6,BQ_)T&@!Q"YO"1^ZJ"':F^.M\|'SCU?AV MQ1=<0|-O^/==VG)FRI80H_D[QO;>M38T7@Z/S\|'PWGYY,+^'@YG5T.+^8P MG[QYRU#N&S,&J.&S.8C:IW7;+MOWNSA#(:GDX_5\>F[BG85XY[;@ MPVPX/1E>C&?.Y-=?OK_!<#0W%-]UOQ_UCY3_"PO_CUO!JW_HRB=IQ"$-&6A MYB*%&ZY7H% <,/N5$HK/Q&J8L$U'*#B,!3&F8BER'#)BUQEUB9O;0]?<#UF9) M>*[S"2(AK;(QV49&BDHL)1B^Y^Q3+-DP>3NCM=Q^TVW;EM^'8B"B,?(L3%G MQL)<V9C=^?0]U^X89= M>/W].IS7X40RK6'8@!.2,UF'T8]S",YX2M*0DQ@F4<1#)HWK1A&>E9%T70?< M,PFK0Y9+E1/,F1:P5=ME+$UM6U(%9D9=]OL%9,!92E_1N2"I$PYD]N8K6$8 MVJ ;<-.13]Q8LH:K5-Q@:;9L=Z=]V'\Y C-"8Y?)V:1#IJ=1S%9;":,5JH# MQSO.7GI/8I2/6^_\O3?/_Y^]#]-9LO$88XI*VLCRF/$=HCXB U*.Z+RGF#]?/RR -G=:W;ZROW R'<_G]K8QO!Q/'XO<4QZ7 M16]["QT&)6).H3+^/87C_H7K>T+PGKQ\XAKY#;7BM5]4*P>V1VZUZ6[IX5^]M<61"V9D32!9C!AF#UX]M!H:[!(]T(6",E;0I<|%?4$L# M-!!0 ("*"6%ERI:W/C.!(F_'U'^!5_U['15!.WB7:.+KM#9)S-_^]_-DK#RA. FB\"!__MU@^'U/RLH'$9^$#/!Y<_'@Y.+BS__[_Y_/;_'1S\S!?;2^4T&F83%*.*28R\ M%/G*KR!]5-)'1/PCBG\&3YYR,_;2411/#@[RGYU$TY'A,%4,SK/EE\V_C M(%<IZZN.P?WMN'T',OI&LA3'XXOZ#KX/U:W M> ^ -773@]8:Z@72S9SNZZA_UG)%V;UKNO6%:EN69]UW?<=T>O3ERZ]? OPY_F8=1_/!%=UWWRS.YH-?=/1\'X^#=+Y>2 M3^C%AJ;97X(P2;UPB.;7!_108*&[WZ!_S\)B)!PM>,@1&0NOZ2Q%R9DJKP4 M3SZ^E6X?:+T#4U\|-PE6#1 _4__R/!0!\-'/$.(CX]2PX>/&^Z^.7(2^[I M[V9??"%R6 PUB2Q#[VYZN?R*^0^2*(N'Z-WU>1+FGQX.HPF|N^::VN(<;H\ M%/SANV'@.?FY80SDZWLO6;SB\|+U[V1'OGTCB]4WWB0(0SO0C /=>+WN\I MYIL;S2_WT:O.OWKTV^=+_<.WLI9TO^9?S2]'07WU/_.7K/8_&'M;. M#@H/?@PZ_=\>D>?W?YN@U%/(3P_0'UGP|)?.212F6($J"^5]_Z.3H M.?U"\C_Z7_FQ\!*4GZ.L; M\(-D.O9>CL(H!'@(P?.1N1#%^3\#WTIG.#QQ=[X(O3!_]!+QTED),Q.C#L3E\C_V=:W9[QVY=W M=RWPD),LCO$3SH-DZ(W_B;SX+/1/L7?K*#DH_M+!*#KR\2<'$W?OP/?>QV# MT^GKQA=3W_Q$*WTR>SS^H!-_CRR'__B%ZG_S=S_P<8R&*KT0^,@7C\@I>GDVB, MEQJ$<3%_8M?$C[PQ_UGP@>;'!YX&,7[@>1 2[WJ)L-VY0_%D\1#+W;'MY%*X'AU/HC@- _DTMSUUTB[SAXQG6TO3E)DH"\N%%N.)%+7N?,70_C.$R\L*W MS_'I/H0C(H;75M^RI?WFARC$<+Z,T3)"A-$;/%10E/(I@ M,AT3FTX_>XS),#]8F\/GQ,?6B# [Q]3&SI^,7XK_H^GR4A4%*AYX]>OC+SOSS M'99@%]-^_E?^Y6]?WG\W_YO<8^E^&!{#QYO-5L6C'X/3HO?"L5P@@UC<QO/ MP=O+Z4S[:51O.=CEWY//CQ%833!H%YQVUVGYMTMOKP?_::W#K()/8K72&2*_M_UEH#H,439;N-8,T^: [0S89C+UG&RNQN],M"MTOC+$G7W8Y^N7+Q?!ZODA[_O!C!^[M/]3&8_X5=S#@E M.R)=B@XT'?^_^>]>OUL,TW]SJ7M O(;WW\S_GC_DR[OW7CT-!@?3D/O.:;?YF MNG:@!Q8WFGVSSYN9O+W9.YF5>3.+KSB%^5_2C MASU/Q)$>1/C8E$5/\#?TM"],XONCHZ'PR@+T^0J2E%*5OCD./1S9P8[>3+H MB'#X?3[&WUY>_TT"@>/G - O!F.4ZB29X!1D&WAC_^/@!K_K9.,VP!T)OF#_|MMR\KQ[28OL70&T.? S*J1D8,]:@KM8QN48A^D6_.0A0_O BE/3V0#*,LC?#/+/@EG?!=GPY^B*(RN@5QX5!>]\@"J4;E\1WZ03? /?T? >T\MIEKZ(.MI365QW6MDPY+W.D\-FW6I@7Q,/9&J3#*4GE +;\X6&]'[''P GAMLK -F4 ME.,;2+.;"+,SLM, C0F)I29)R@(,[ )*UMPB;WR&\RI%PBB0I$Q 8\DAJ3>2 M<@'SN]RB)+,B(IC2$H(:-"<]KMY,'>?!Y/A/%0>|^XQ#[NFH[^Q MX'4\0/%3,/Q@?%#_&7@Q2_8>-V19"3V1H@'3>4NEN1,@W9#NXB2?XDTU!R M'7=@)<'>2:6:=,;D+(K=+YA1-2?;ZS&F6 M3.ZVD3D32T-K"W?;R;N(Y3Y(3[S8EW-9X6Y'F1^)-+2B"!CGUZ@C32PF L;W M->I($ ^L(=W'!?-X'9$N*_"8_5'L23:91B/],EK> HW"01I5GYFD.H[T2D[N(MO>"JC;B0/ A.] {"WEKB+ T'9H@?(-;)!K#)G;=$#X[K9 M(&83+WH4W ;Q&SN10^).6"#F,F"NZUD3L*3BJ9;])B]&3;(V?!7'HPW]VJB MQ0]U>6\6.P;.%CTFK=5[8SGQ$%,V-O>.Z&%BT]X;2UF(`C[6X+VQG&[1@\8& MO#>6T\_#D=:*7DWT,*SFO;QFLGP=T:.W6O;R&I*-Z/NLC>SE-20KT6/5YO?R-M&A*])"8 S:(MF2Q$WU>MAPUB-MVBQ^S-L$',IE_T8+PN%\=@V/5'1"'!5A>'Y<2+'C'7[>*P MG'O1@|ZF71R6LA]K]W|Q6$XW3W10|H&7!R6T\|#"]F*7DWTN+'^PVL-%(CH M043)KVP@_!1'5J+]LUO>#4D.-$#WD8.KS4A*-$#Y/H.K['SX40/C&L^O.9N MXD6/@>NI_O,:NB;/H(7':3;!!+68B^\5O+X35VTRUZS-[(X35VTR]Z,%Y_CG # M54Y=TY; M+WR8=\K&?WX/PF'23>04 +=A_*Q#IC>^H$W*R;_? Z\B/P5Q+CD/_K]$3BL-) MU9$,Rl;8&K=1_ Y33^T8:61Z$XV#-!AZXT%V[P=/ ;F3,%G;NL9M]+Y5!M^C M.'WP'M W;_@3^0,TS&(L")1<)$F&_&\IO/P:O.C' BTP2Q3CL(>[:- X2))", MN WYM\KH)(JG48PUY13=IZ\B$F?]N0WWUTY]$F7Q$!V=8!0'#^&K"F!315U@M427!,4C/Y3K-D/+2-6XC=K]7:.8RX#82%WN=9BGH;H-N+M=IE//71@MTCK-M5!+J=9A.1%;.&$^.?'#W$PS,9I%GMC>L.M(MTZU:QEKK_M+2<@*%B\9XG!PBV+P00LQUD:X9]=!@^/Z5V<;UA(;2VX91.%"'-9$)_Z7>0(PWL:W/*>+4&+6#2Y 82K;.N% M(3HM*]{M\H^ 5Z3REJ3< M(D= J;]<0%58D91O+(,54=<'21G"UY4^3#*\UL;P+'P!SXD)2&;QX<\|X&D MS.,>$!%U$9"=#.3]/%+E%!++RFF6I#RC,&BIGDMB"A=)&4<>3]\5:I_Y3J3E MU@M)Z4'.3R8)M4K8DA*/G&-$K+7!E11T:.[T6D,K@BTI(\SZX22QE<)-> M 2+86B IT|C0Z;6F%@))R4# ^CR6)M1S(S3AR#|/!%@6YN<6$YF3]UM33(303R M=$]K+5 ;C:1)UR(9?P=N2G$FDZO-63M';FI/?|(PFU!CAR\?\HT6PE4%N M-K'1TVM-K1>2TG^\'TP2:YF0E%WD'22"K0Z2DHL-GEYK;E&0E/[CZ%|2<|<4 MF*]\I-PB1T!]+P"4ZQ(RC7]MH?6A*RE#V/SI)#F6A:ZD)&3S^)!F->A* MRCPV<'JMJ45 =C*PCO-(*T:5W% IW'A)>I]0-7LY.' M5KN2THT"@.;=Y:9V%]GNJ?>2"(<@2;E(T1#D8 3UQ%20I#QE#4>D6K=<24J$ M<@L5618I27E1,7 C\-(D*&=:,!7&MMJU+/4D)6#YQ(LFBU),4E14 -.*N2#U)`M>=IZ3HRU;EV2FQ/F$BVRK$YR.\/\0T?@-4IN2ICU2;,6+4IR\|U\P%6&YN=4PI=#K B\[,A-\M9S>*YUBY'<#"_/H)%DB7+EYGZ%09"X"Y(V2FQ+FXZROP(N2W'PO M'_"09162F_#E$"L"+SMRD[P\G|\5>#&2F^'E&322+%&&W-RO, @2=^$R)"6" M^3W1*^YZ94C*_ *+%5F6*4FI8$& (_#|)"D1S%%Y7H&7)TFI7X|!(LOZ)"DK M+ IR!%Z@).6(^3OA*_"Z)"DWS!&9%F.).6%,0>,N*N0R2T-W#9;;W)++I[;. MHHK<,I? MMEN2\H"UGM\E-\;!"MTGRV*R+Q;Y^.V"MDU>X^>&^^%S,I&]$8-M#X,]3C 6XO04!Y>S A/= VV!E-?O%B+WWUSZMA;%_)Q0"4I9\KJ,Z>4RPO MY'_WR)7IBZ2HDI14 M2;1=>%AM0INDY"4+M(DJ4NFVQNIVVL&1_H EZ6E(+K#4#O_9XI:BE I,[72; M+6Y95ZG_U6YOV>*60VX,9*)*DEO;&5S0#Y+BELL%!^^C]+@E2,%VB8Z;EE' M<$YV%2%0>1(30.,NH#)9@DI2.I%74-7L*#2%*DEI15Y1U:!/TQ#*;$GY1EY1 MQHGU13;)"4@>=A);4JDW-)X*9^D)0.=%XI?#],!CZOI0Z5#/Q>RIT4,GF^ MYKT4\5=?"R.J >;1!N919I*H*50!]=@FDJ@IE $5V4:2]"&T.7)3DI7UW &/ MZP..Y"8;>) MCENV%9:T744H-|_)W39?[5FGNX**93)55VZ.DSM0U9\@VPBJ"4V>455\|F| MC:!,4LJ35Y1QXGXUA39).5%.#D-,76YJ=Y'MGGHOB=QPDY1% UN#H9;KP5PDY2> %UN9W]@U_LN^FN,L% MNTGU[@M=+IEY3;%P1E;7'Y)>7W!4%9*QU^75*.GU_,M<'=U[GE M^<&9WB0V;CET<%5WEB&W_#0X@CO+D%ON%]RL/27*+.*3LQ:F4G*68J3YEZC MO|7$*5A3EY2\% !A#;N&S4T!-MP%=S;-,O+@E.)LO10RQ 1,$<T<;O@UI+8P."6X6X7W-H9 M&W!+QDL/OE;$!I+N&W"?4B-]2"#I=@&_P&IE)"#I+H%@*&M+_"#IYH @*&NE MWVI*NB? +^,;X,Z;W&%@<5<\NO@JNXL0VY):W_$=Y8AMTPP%E[2I1;_M>&OMXH%4<>LC,()9+[,)*2I*1 O2%(M5<*1-.;"W^46)?E@Q)2.]-%[F&18>=<@-A!&*+6E*1ZV1S3LB 4NGVP"18,M-_M)-3-5CR8F2 M.O:|F,I#;LJCP7TOIE*2E,QH;-^+J7 D)2N:V_=B*AW)>8?:|KV8"D52!^J&Y M^?2|S=R*!Y<$;1VXBH?

*Y3&LU(46ZBH:E3&LW(4G)BHIY]KX;$UY6;O&ATWZLI·MD4I*>#1Z;JH924I*E32Y@]F4**7G4VK;P6Q*@I*2+ESL8+]LXORNI.1+@SN8 M{&0C-P=3^PXF.\'(S:DTM(/)3CQRDR5U[6"RDX?S.YC,I-23E-EH<@>3 MG7 DYR@:V<%D)QW)>80&) /4C*,2F,(MEM4G7A@2)!4E*D-0M'@[*E5F: MI!Q)HI]LYN*&I4G*E#2ME[OZ]TSU4E*FI&F],"!6LS3)B9-F8C56^8;6)CD9 MTDRLQDX\W#(=BR[0%S2/@_QZ+,/X/8K3[^^A\J8F]*;=6P:#NVEG&?K]W#{3 MW$T!0[{.TKEE'+B;=I@\G,XMD\#=M+,D<'1N@WX^IIT'8D;G-IGG4$8-$2XZ MMT$ZAS)[B$C1N0V^.9110P2)SFT$SH>,*HJL=?$ZC4><2>{IF+SIV3#+^3&/GS M>PH07^OBQM?-3#[+*-L0-\H>X+?V[U\N49JB.+D>"09[0]Q NX&99XIV<6/M M?,K%P[JX87:-,\X4X]P%S4F<'MUZX<,\41S_^3T(@TDVV3*IXMDM'J(]@[N(M?!4 O&< 0%4 X"[@<$O;\H*'+|C_R${'TY1CR'JDQ\?ZY5U'HS[Y#OC@^ M-;>TR6[2)DDX-UD\?/02]{0' ;%O$KK)+5VS6>BS8Z'G4?S+B_T3_%*Q-\3" MGA'%KZ?*

*30/P;Q<\M9R3I?'/+%,&*RIXS,;EEJ6!%K4|HW\'EL*+6*?[N:#++) MYY\[5D]^%77GAUZ$PVB"!J2Z!WG;RVBXXLG7Z2.*SYZG^,>2)AB:W!%F@$EN M,-E00J4)7!Y@DC-^V12<<01,RIW8_<'"M>-VMP 0PHFG)?C^1HL0TI3C(_AN M0XL0TI0?(BCWWI:4!"X\$D$Y^59CI2'?Q]:4*Y\U5AKR4FQ!2>Q68Z4A?\7F MEEWF23@-.0@VMSPK3\)I:D7FEG'D23A-+8'I-4=PGJW@]M$>4]KH M2)0M.'U5Z]2SS)RWN66%!H_8N[Y#\>04W:?+5?<';)C%01]@9!"-_1_8-,7'- M#S&B.XW)772+IC,V41P=X)9T$4(4++7"X9;3.$X2E&Z=9R\E GFYH>^_/(-A6B$'X#_*8Z*3X5 (/.RO=+FE;O:7V"VD"6I4(K3Y98KX5,,7*@. MOTP&2;M903RGT?#G]91L54HJ$7Y)A*8ETM .<9>[^+U)B534.*O+76#.R20S M7:&YB[A?9W-V8O3LCP:,&P]_2ER2,3*.0$)3O)_UX,.PFV9BNTBC]$<;(&P?_1OY% M^(3C/_+OWI>]6NOPD-3A TN<$];#E*$!=[A:Z76^ M-11 P4/X&AT=A_E)

*U&1*L(^%SBA@%[:DWI/]Y4^J:Q(%6$G"UQ4P.Q;S$]]M71'0)^,(&B+L;G#C;=3]EW$$$JGW&03T.LK[MQTT>]F)88L#61-AG:)/7_!]<0%/]W04!O2Z Y@*:(FPG /75;I#J4N\DM-SK M;//$%U.,BK"' .YGNS$]J9Y\R_U063 JPN8%.*2 UARM4N^GM-HSY?K$%5,. MBI#Q YXK8'@3AJ7>EVJU9]L>#(NP@06>+Z!Y-S1+O>?5:L^XB<->3*$IPIX7 M.+QMA*8A]4Y7]_U8X.$IP@87N*X68+$Y'>?@=>O<4>M YS@lQ<+<2:%[H"TT MX?6[O73Z;RVJ6_Q@_LU^ N.77.9/8.\,%!D.TW_'# M#W9V%5?A-D>2R-

Q07%Y4)Q!=MPXNG8#.,BS&W6O?5G9Q8E6S8>G8G>'YWQ0O\$ MRQU??!%?I"RC*W::29$V/_CU$PPKM8,9@+,|+=F C:"]S43595U!G,!YH); M$=!(.= 18OYJT;X ,.M*U&N #Z!-9#8&D 2%7!X8!7 *KRW M"H(EYW%D%?!BX,..S+!4/,">-J G6)(?3S8 X@2P 5+8 .@7A.@ ;`8 F(+ M!$L*A.U[T6U)80/;'8M\!CR-=%BQS#$;S09%!D5W#&GF\SX4+2'G!8"; 3&PQ M$Y#7!W0?F LP%SN:"TC[-^) IO1A[A-WF6HO)/N!ZH+]"JFZD-X'K!]/V@>G M\INT!1#(!^0>6 .P!KDU@)0]X/# *H!5>&\5!$O.X\@J0,3 AS5IHY4E]HC9 ML"0_GFP Q E@ Z2P 9 O"-$!V*P!<,#1Q,L*1"V[T6W(5#PHS)=%BQS#$;S M09%!D5HDAL4"9>SS9B'02>6 C6F36S1*_M(9'1B&]2GT?\R,,@["GF]>;;TGO1ZI&\@[U'&DTNTEXH'>4*91_)>. MWOF"1TZ'FK,2#?]G(_)\.G-^\-3_#?^' BGH.2/MWK3<>\.T+,LS[!N^X[H] MY/I(=\R>_G_)0OCZFR1]{:.,:\'(^79CDQGFG[)%?CIXY&N:?^K0Z_K_Y9, MO7!^']3 :1_'1GPC81[.O(SR=!R-O$HO?COY\A^&3*%?

HEW(;3;SPSVKBAO@1]]?^3,M3?N*IP#-QZ ;VO_Z2F1TX*-A%%,)'64A?E]R M%1Z2Q\M0E, <8C?[2^=/V>%0:9V+L,ER=!' M> ^/@(3P:XI^@&+!]2N\$N^">XN1@2$K:3!-T-/_'5S]*

(IF/O!6L#?1_ZHZ\3 M+WI LKZ/TC2:.'-GX6Y9]0G 9#;$Q["\U>_O4K"@ZU' DIQEO[$Y]\!^_H0?_5E M^7.W=^AJ#[_2#G7Z^1=ZOWC^Y1R TI+#0?_5X^C15DF@< M^H%);<[/LTFAX92U!,/=_'3NV1IN ?+I[_A4[.CC,_1@OPS?>GFY_P%YW M!?8Z_1!7%W=G!K&!OCN;/ >+1R.=G!\N/VXNIB; <7YTJ9_]S\OOQU5_/*

*ME)/K[!\O!H.+ZZL&7T';Z17^X>'5('Q(HU!53@]/#A5#LRUWJ;!G*D4PAZ'[ME1=!G%_??E?{$A=&X54VP3<9*K.5[Y:8K"%98T*/N!, ^"HY.HV$VWW_HT*5D*

*MA" JZ]W^AR\WJ7_HXST9#T/&~"4Z1)\+ ZW_VVA W9>OKS8S/!UG_*\/A MV>@E_R@(B=MUI/>*S,)Q'ACY4<8#",?*=\'NT[#JA6KTR\N^;]E'H[U%_%+ M'O5CKR:*<;R)?*

0K\1MC-/+J/HO&]-QY'Z7WT/,<(CN+^ZT!NUW^KH,)4Q"8 M.V'@Q_ZD.IK72@:@&SN-0*GFX?*

L#__;C^;N[/;RW\]MVY:P0;Z#EMA13>5ZUM%MS_YGY7K<^7N!S/EC>U>V.WCDSORM>Z;UGZ MT:@I/X\B)7U$RA]S;"MY+* @K*'^'N;QAO[\+/1//>KXOZK(D8_.9C@6SR2 MGQWXWLO\" +B Q3.=05'V@,T36G(DT/4U%2%T(%3>QLJAV.IOKZMBG#N>=<K ML+*;=5% ^'U?6FPL+VH^MZCI O5$*

MDTI($*4H@,K_5TFC!I[*O9Q.HLDDH$E#RB@8(R7,+VWNWD[HI]3;.?[M%?WI M&[9G;YVX!BFN6=84,.'Y>PT0T6GXA8]!-F!?7]%OYE/AX-CI"15!I2:4TZB M>/IQ7F:D$4>(6;WR?3I[]H8I?6W"4<6+UU6\1$FF;$AH9%)0B5(8V7X2#V] M19!5+R?ENH==K5N4DK*<0]&CD)K,;'I [X+'3-7G^69RC)O^0 X.G[:/.%^$0 M*^M,.0*&WV1Q^27W6 MXF,[R3O-\8>U:ZW]WRD%2TUM5 YTI[_EBMJ^69Y^^>7R%[G;Y[^B;T!.WK)0 M\O97I$9G<6GIH+/XB2J!@OW#'"#N(U?*O+ X2/Z YN61!"=XI'+TL?O#*'X-_T M[\ EO-6"^$598V(+PYO#P>'RMED.HY>L(S?]X%R%1U^7@;XT@Y+]Y" MSS:!+>@N&?6C8%AMO03NTC,UK_.Z.!WT5-HZ'UEW]DXV.Al,_>'$(((B)/_;] M&"7)[!\N\?

WTN7EWR;Z(AK$>IX_*]V#X&& SI@S2&*%TH[5G8M6]E,*&UWZ> M7FG_%9DZQ<(# @3_\SJ^BWXM/%R2SHJC6XSU;RCT53$17NF<4;_G.K[!P0'V M<5YW3W4<&UR).5\26H1(73X?AP_/\'TSQXG ' Z/0MQ|'TXC$ YVOL&N]P M-AG$V9_&6!6"J3=6T#,.9FGP1$@E[^BBI)7OP85J-O/;U",&,8*P?$NKCQO MM/>GW168+'7',?

+>J.S9Z=O=I>W8SP5X\\LC",'F,0H_1.8DOJO=KHJ1HC;D/6=[*RJ\ <-9@.GBX7E5AN\PU/BNP&X MNHI27^A*DL)TKG>AU\CJO.HQJBBB%0IC8G_\&:.6V0O}^4>C(,% 54B* J,<

*MB!#ZX0/"@2#Q892QEZ1*3/>SET785(L-2(V!(WP'?.I"13CX4ZS,.G()D4: M*?@*2D/HQJ?ISV05(AN5Q\/T]+%-BCUH!],U'1&M,.A(65.P-WU3GKWT')Y*

M&Y39.^QUJ]HHY6;TJ3P+?'Z,&?-.[(,W3QY$W?%2&6$63 I[(NM9BJF(/;K. M#%XF]!X4R&?4JJ)N)KMUE)(H.?U_E9 M[A4(LC? M@L96BF*FW;ER+ ^3@8!?@]N0,YKH2V)_-

;$>>>V)WSHYSX3=]ZOC MP>GQWV:JD=#<$4OBXO3[93'KN$DK/__(2%MWXNS>H]D% M^)X+0]O<-GE08AGXS\'>]Q MI/#W]__ ,'T"NIY?B'Y%1S.Y#:XS10=!!DL#$U13?

*>TD.9QF !1-[_X%O3EXS M*2?4YVKR3W=[^+MC(*2G%N@N%>&R#?RN%9)O]; SB_;>L': M02XN)*[//.(U(YY?&82YK<3AZ($Q=^;>>G"'S9">U8#T/&O],W)1CO?JG?H*

*M&FZA6ZW[W#BTNUTVK&;WL*NQ>3_#.-2M8KGEU;\?EI^^A;;=D6ME3;\UMU&Z MSUF.^ 2;CXQ*$@6]VIOMSB@6YQB++%[.IJ"!E.FRUBT=5ZO\W-8K3ZL/=C0'QL&Z*

ML&6'U[SWAC|O),% L%LN"/Z?YOV2]A#.E%'CD[8MRS!-T2?>ODZ%OK/<V#R M<L3RTLAE IB1L!6;8AB1U49D/EU_I;-UDD.KL;$8&],UN[+\N|LK$_=;)BA M'&V@

*DEZZDH',OBMV@*A&Q_8.PLCNF^1)3F!B%\U+QVUHOY)%--GC4GE=)HC MHA!^,L3O%I%]2E{J*<7>N&05'K# _A\Y<$XN)N5[?2_V$X6<,_\U7F-NOG)*

*M^[R2"E24C\Z6P$(L3C,GCV@\7A#"G[#'T*, ^,%ZO8S**^;O(4]0'(,PM]K;E6 M;_-[.!,ES> ^&<:+#OM&(WI)GAY!G\|#?)HQ_V)=X\'GZ7+/UD_B{]5K'>K2=Y=U"1_C% ^]E =T!-\)O M?N2-?WDO"9FS H7+Y[<1JWR)Y.@^2C)>AB#&Q:XIJN:OQLM>GX,[H/T:/C MJ[$4^2H9<7,NZ.[XV^49]=)WFSV!'OVH>TR*HD!U*

*MJ.F])FI@54HA2E)$2DU1V@+O[2J2\IRWQ[9QM:<,B<7UP=7YU<'%\J M.-;[OOU^?$?;92PY3GMI:YWP98I>F6U1JY(7 -,4F!@0*LTH&:G?Y&BB;(? MLC*5(,G&)'F^V!ZA5;7RLU^??*

H1>Y@TA# M))]G]D8HIY'RJJSX(C_?#)WO="P:W2CS'C?T\,,I&LX^U>FG9BTV>P6=3@T M:P88H/,..NN$"X8-#%O#Z'0W&C;2&V""%K8LQ?=%U'R%^-#'S Z=Y'L@:,P>F

M36[P6.5,V_Y9?V P&I$%R;C;8#\((E",'DGG|"# @X4%\27[W0N^\6M]%8Y73(!EF>>MVXD >A|[X)0G6 M[KBX2:VY1DHUS7_5ZBO(A@367&#:F>9<#FGJ[.

*RM>48RPM:JQOXFB(_(P6.@!K+*W,;[7&G)QL@3=JKD<[G-^4UYQ8 M\P.<%X?*]=WO9[>UG=[D:5,(#*?,;R2HX03?FV?#V86#FQ*)\A(]>.,\?]*M MN2" DEG:0&=)*

(TY3F!OA08S#$$LB2,"4HY_@-HAALL,R"!ALLCSA-R.F12)0_ MPKQ$.2]90?>.*\&P8UYT><#F3M M2"3*4S3R: ,ECREI1X[''((K?*

*6&]PRA++']RR/.)T(35'(E%^)XHD6&.)90[66!IQ6O.32C988PE$>4T;L%V$>5B**P:T]\:2VV.BS0SINU]*^EFO-(^U-9_UMTVI;3]K,&BS3+I-<>@ MS[)^2/K3KNX)S\[Q M@^L?*

MR=GRLGU[PHWH<7:F1L)]=7@^O+B]/CN[-397"'_ <+{Z29-.DN_ MMG_$%YU>U#IF>L.C(,66;KC#6[QVV%(.E%/2V3I.E"]4TL*1D;P$_ M3,)>-N6:SX79I'SE?LV5:ZO.?*

LN$[')H3@>#,[N!G+TE]X-%&P|:F]1%YEG M;9ON>,.?#W&$L78P&^-PB!#V5;G4F]4A'ZV03M+9_0PIHSB:/=>^#/Y")XB M;ZPI KSW?Y9Z0TZ O/K5?@N>C\(H[/"?*

*A,*DSFH5!>DLBF2SQ.QC'(1D_6!X M@,&,K68P|<8)C]/Q7Z$WP2--HBP>HB,"CN/0/\W0.4;&-P*,L^?A.",3<8ZP MVGOCWZ,)NHR\D'Q)+C_W@OCOWCA#KVE?'25//,!!R'-Z%&:3*

S^BQH[\%BL3 MGC5$U8K$:,#KNW!7%OI2:HCYSJ8W&H M/GJGW^VJ5M%B!T'+Z(C^Q\B+:(S82HC_!@)&%N]0&%)E1-2.K<(R_&KX*Q M0DG-*

*1/D5I(I*1-.R5BZWBWDRBLW32MLAM(9M7]!F$WJ.YGV IQUKV\5LTK_E MURIV14O=KD(G[*42 E^)7ES-O?)"\:$ASS RM.YE;'=UU(36E#7&-*

DL.'CQO>G0\G]GS":'HU^/V9VB^_3UKZ(;8G7Z MNFHI)@L]RX_/#[#:8H"KAI5-8.48ANIP$TJVP!?.#QL$"],,ONV^YG0%B#A(*

MH^%/[,OKI%)+|/,/%.40UQ.GW#5'NV#=ZML"#;8ERK!U$7@\A6M6Y[%5L M2N<;TW@\;#VTJKRJ!0Z6N M[KB

*H/QRWN*8ET$CJ M_FFZJO=8'2T .,H/QVU>;@D\FCC =E2;6?L[8#+++=XI=S|&2AJ1S.$W'+8R3XN!NJX%?-T$#Q_ ;RG+'"*6OVPS';^;]+EJW<{"1M418.%:$6@^D1NG>&8PZWN^B$@FV01L.?,ZQ|\Y)@ M6#@([>6,L2E$$%HU)P+J"><I9)O!@KYXN,.B@GJ"> ^QZIK%8[>]I\1\$&]03U M:!/4L%Q6SUT^=*
*[K!8S,KL<[G#|F90)GZL'V4D'N4ZKE[3+@_%[V+HHH7;*E7. M"G<*MQJJ.=B),,';PTS#3,MUTRWJVPK[1R4\)6SG7Y89LH489/34Y7#&<7N MQ(#
(=S/G<32C<^\,,00G\Q-,Q\)9\ZE]N15< M-J%H+2H'225K{BLI329,OP>97X*C>5'H77M [\+Z1(FR-$F!D+P3HT((^]AE M<>Q3/FV;0]Z+]_/QND?.RD44.57+_*H$"&V]L|<[5.W!|4 M6[=4W:J@:;$^#CD2AP3 H3-%*\%]-@E>GX'4<3;6U"E(L ;Q2@U=O%+L&Q:[5 M!^Q*C=WW 4WMX#5SP]OM5E/JK_Y8:%N$EM]HU<"D\?GG6WD5>_WL MYU5.!=\S+)A)
<4G/"ZNXQ3(P]$29:[(@RXZV9$= T!#&L0N+% M#T'X9G"L<>)NPXE!<'+WB!1OB ;_ .@74DDUC%)\?>/=X#!AZ;W_R1DY#1"JY-3._UONY M>/M?,E@" Z#GC+1[TW+O#=.R+, ^|
[_J.Z_:0ZR=,7OZ_S6.SOQ'C_'\:;98 M#0_N8^3]//!&^C/M:Y.O/$OI R4AR'L+,XRQH[/^<<+63LMH5{EYPM.2*6QV\E'> MM.XiZRZ*R55X2!XO0U$>8V(<_[1=/MAXW='2W*FG%S?
WES?'M]=7%\MJ6HS@SNYOAI<7UZ<'M^= MG2]#. P_W\^N[@;*]3D>[/>;V|/?SZX&%W_4RZN\-]GRJ?+Z\'@\|UH[\|ZX M.NR-Z^MKT3L>!2DV-
<,=7O33CX4=/5!.H_'8BQ,E"+&)C3+\))#|9Q%1>ZGIA M .E*-20_F";H:/Z/K_,-^R"D$Z(_^OK^|8G2?UBD*.CSKU_MP:&6VX09-5A[
M\NSK0_S5E^7/;>M0TYV57VF'^LK/U]W%;2[1J$[K?_<-E<_\94W9AZ&-^^T MA77>Z-^[2Y>M\,#S19ZGXJ1W>/U RG=\W6.BG.%EQ?_M/O[2'Z I]I.P]ZR8 MFKI#W0491^8*?
\)D9G9$3Z-[" L.;[YI3M8 2_3R)VQ#.RQ6+/RMBHA,DY:6 M=0Z25@N J328&!S<%+N7/K^,JL;)S*; >E3YUM3.@R*H'N%CU6/R&W#W4L\9C
M*R5KEH+FM57S*FN'Z3(KY@V:\YHGG^95U?G3U#1FG3[!\TE#SY-.\RIJGG.;IN;Y\((A2D1 WB M#3758+9@MF"V2L\6HW;3@I1Q^Q'&"(_BW^34QO0;YF% TT*43SYZ_>LS2?18 M-
!P\P.OP0>*1S7HTS.(@#1"TH=Z;3J.KXLG;13'O2_(JF-^C,9F?OWI!2/R@ MZW"PF/;C.$CP5Z?XS_#A!K]+Y'|#6#SHSGLN["\9G;YEJ3V7%4< ;6(KAF&Q M-K%++Y-*:,L/\ ))4>[958T7-
E=H;$P(6ZV-,^ $@*:OL@]A=4D44 X4E&V=5 M;Q%M#$C5,9;WSM3IQ"VFEWR+AF,O28(1'@_%E>?_*TM2DOU/1*@L?&C"88"2 MX#H<9S@>N4RM0)/%VLPTDFRO91-
L<+T9S'T>3X^N3B/(H'6).N1Z]- MN48%\1\$$\@_^C>)HE?8Y)%[L&;KQE9-ZY"P#>\#@EMU7/C@8!0Q*C,$]/>-Z M(=@#"$H,P=)>,0LP+H/.)>04)WAK%T.
<2U5)O6<%OP0:INWB>HN%E"7\6 S\ MFRBFVI*F<7"?I7E'ZALOQGJC%XT5=9IYHMK,.GD!!EO("N5R*I";JG;ZJV MP;K6!P",)ZM6PBMEC3.#&C67'.\ H\0YQFKW.K>";1E/9J?
OVJQ^>#7%J19. M3./?Z=R:Z927T74:O&>&=6@WR/C5&R=^&L?]'T>K19WPK;=HN>#C++GU'8 M5RWJ*8E<\'QF^S!<;UI#56BVL>.B]UUGN2O:HX* %EH(-?D8U>!7@?;8EO5
M7%:==P'"8D*XWH2*JM#<)>R$8_!NBMM3I6!UV8:3]>X^@X+SLJ@D2Q=_A0[. M]> ^"IK"0G*55BG@5A>1)<33& WRX(-5 4%)<,7N=ON.JAKU,YW!X1*OJPY&
M;29Y&DUCVNWT#*5W5NT(<.P1,=K*[M:5"3X^&&VG,9]R?@)#00[WCX> ^^?>/W*ISP&^*QX;P"@!)$2OH, #A5R#.QW
M#+$=:5U+D<"\'V'R#6NZFALN:1AH>EO;P(5>00U#M[XH7-^D;DU(QO"$155Z@-M+?G'1!DOB_;T $B) *F2;'7E6?]@LN[VX5):!$ZHL1*1+^6P2!^Z-L&J8_1 M&+_\D@M;WZ1*71.-Q?
OP;,MJHO4+A\E.3M%WG0:.E/'"#94<[!X5$,$<@#FH M(PPK; ZZU>QN@#D # MWX]OSWZ_OCP]NQW0+,SN5^7L;S\NOXI8[MC54'/0X07HRF*<]Y8\29XY4N; M:H3LNH>6;A?
M@VQ8AZ95K/ONNELYA[IF,^OO6^Q.Z\=D:<4Z/;=S3-U#'/IQ M-B;WT"EXI^K'U#MTN9,=UOO>YA[6S6#'DRX!J\/W'=L9P&5P6<'+
MRO1XM^REZU80.G6VUNWNV^1]C\;E$G0BWFVZ;G"(=>)XWO]C88_H9MSP3D\ MH4D6,(%[3^ M2CW\888[!,R\,\J-E<&;5+8%&_-%[2 Y*(3^CXO5+G8>D@%)G(3,E>@4-Z""1\G
M9O4VX#=O[(5#!'BI\M_9^$715<70R%&;BDZN-,QIO-NDR-=U=[?WGAU_X?#P M8M4'<@'?;[N>K:^(=TE3:!-5[5MT%W07?EUMY#]&ERZRQ8Y!* S;)L-:@MJ*Y/;,CF]
MWY#:VIV^[:J; W5+06M!;Y>U=LLA^X.TUL&+;4]3M9X0:BMT&6$+NC_S3+";D'B$D4\+ M-23TRV]>@GP"(HP@6N3T^)<7^SOR0]HK;JQ.OZM:YC(J*[/4;+0$JIX@O&C
ME7OR;$IPS!^N>/3I'VJC0=X$L+ @'9!.I3D0FRWFW[UQAC8;S.6UE+3LLTN7 MLP<6<0<BB-8>-*P"10\X?0A=104 $ZP3/TF&1MU&!BI.^.;+W2!YX 1*#B(!T6
MZ1(5[Y/&B)/Q6O.W>B*6^%5%UE2:K,B;=Y?58*@IQ+.1[^D04Q@OS)BX&A].1 MO15G<.;4"7Z#.8=."-1-O]BSR*"7]6^NV.&4B++T*I#=(!Z0#TI%/.L5VB;=4 M/GNW7%'O9,Y:D07R.TH?
HOW7K5>'QM8Z?5U3#==L?I\(T 2Z+K!T2F:$U*#K M.NBZ,&@"7>=9.B4306K0=8,?76]+_L?)V^ >#R+P4>@KG_YS$U9N4$R)A\!+< M1?XP"IG3V:.2^PS4Y?.S27LX)>>Y%^AJP-((
:,B"=:AS? M+:4K%L;LC8$[\9+'P@L@361SS>4=]!W7/P 0J#=(!Z3#LW28L@L;C*\-QE<4 M (%Z\RP=ID0#,_5VN%'O+=R"'R33L?="QHC6XPVN@JNV7=6".B6G09(7I\6:
MG"AH(3OFY<&6YN72LGU A,/?@'1@'1 .B =D Y(AWWIT.]!&,6T64#N0)VB M(=D21N=Q-'GGE*WK&//!WG*@0 %)N\NL@"0@CD,J8%0547:06X86+6?+H%,
M((HG1&TCEZI$E,1)HO;-9"G23X5GAN"-Z8%3KQ4&:/IBB;W%9.354,S3"+ M4G[M:9]4^/6YMB&EM@^X;]69"P[M0<#'2N[R)+1+W4 IN'[F".UNE;IJ/: M9H_1N5506U!;F=1VJ?
LU%VJK=_I=QU4=;3F%&]06U%9*M2T4D=I+K:^YZEKO MD",8.#BRN\O%% OG28#N@NY*I;LFW[I+RN?:NFKJ9>KG@NZ"[HJANX54E\LF
MV([5Z;N&I1HV]'.L H+:@MC*I[9;#5PVIK=WIVSVU:Y5N70]:"UHKH=9N21UI M2&L=O-CV+-5UA5#;V;;M?! S8?2PVA5.$G@S3A.Q(\R/*T;=1KN#G>'N\/= MX>Z-
W+WNXC/-9N7\=S9^472:CV.5.8HGI_\HCHLH^J%HD-4.%UP^KT34MUS=(I9H_T&J0#DB'9^D4LKE;.OE+V%P;;*Y8N"E& M]R\EDZ^A^]\B.:!DD3J=O<-
!6#K#!T*886[B#$C:EF[L4?;E,0#,VI049H=?I MXKQRTVF.7I$81((H1D9L|<+L"LOR)T&B)Y&"=(/Z8!T0#H@';&D4(@IWY)2 M3=?
RD[=+^05=R8DO=H72Z[&=]US8)^M1G\PTERL3 :+$1]06?J 21+*$0 M!2L(S!)A&;M7H>\]C3-]KWM+WP^>&@'&19)D!+1G-%+6@B1Y]&*4;,,)Q=7Y
M'"A)E,5#E.>'D/LC_S2+258('F'D#^C-Z)??O 3Y!$D81AY-&/GEQ?Z.E)#V M"AY2VE0UG>6<*L)93(";Y"^_7\A'I&P#?K1R3YY-.8WYPQ6//GV!-"H22&\ MXA6D]*I-
KUAL\7\NS?.T&:#N;R@DFJQY,@*KA]VU5UY^4TQ>"=S"@NRFKA000^"GWETW]N,D;8F% ;;F=*\|I)Y@^C M!NAT]JAD?K-3-!SC__%7,71.IZ\=FLXR03<2O)NPM#QLFH!T0#IU
MI"!O.5>T.&9O#-R)ESP6WL?=OH|M60>F_+%V*BWFXWZ@TO%ES% XG5_ #A*CFN:D$0)HI,@RF =$ Z(!WV!P2_!V$4 MT_*@N8-UBH8Q\A)T'D>3=T[9NAJAO^=%1M3!J/@&?
D'_T9QM((K<+4%P#C) M>P'$55MZ]"K(+4-+[_3-4AT$ %$<(FH;BUDEH@Q.$+5ORM2LAV9 ^HU5M-(NT M8^:90GC3&G. IBF.W*-8,,7|&F2RFS4YJZHSG!^NS52IK3"FJE?
U1AJ;P1;1 M/0 Z!CI6.)Q9Z@;'0I\#UV3=E!1,!Y@,,!U,34=WJ0$>%Z,#ZO1[3D_5NJP: MIH#I -,;IH,M =%=ZOK'5?-,U\Z;T.KF\F4_ M'-KYT#"6#P&"^0#S >:CX,!QH,'X[*E
M=&U#OJ.'/0Y-=6T#+ =8#K -QC;Y]@H_D_OL(/B@0A%3;]T=>)%S\$X?R%[.G2T^GH\]^__@K\ M]/'(=0]M1R<(F>68S!Z>V:3$:D]GKP9BVCJE[-'17?]/,\SA/&^!9;L"4;
M;F.^164O7;?"11DBLD(ULW9W5Z[=5_@3Y3N^[#%\1SD(?^>_6N3(S\19EW3,9 MD+_9NHG1.4QGJ7[^$N?.BMKSPX6?/_6S&%>% F<.\O$6IAS_,.7CFQ2$> M^?
HCK#"+ZV"8I+EG'XWH3"[ADOPK"/-K[DCJ=Q:_P#07G.,CX3";9&,OG>&5 MJA*:S_=K0R'Z2=Y5*)_P3Z2YT&'VHK M\5KX];GF54L=F.9B:Z+(6';;>0!\2X3O0CN.6XZ<-!)Q@%^+V1D-
4%M06PG5 M=LNQ_8;45N_T'==2>T!I3 %06U!;,=2V6&YQE^?<8DLCS2YU5W6L904N7$0! M=!=T5RK=76H7RI?NDAZC5E=UW.7VW."[H+NRZ6XAU>6Q$H&ET>/$EJHY$.6"
MVH+:+JEMC\;]9WT31Z,@)1F^C:A;WC+O:.'=4J'],"D"K03H@'9ZE4\CF;CE29?\+F M]L#F2HR;+:5UZ A?"P,+;DV'YO3G2-FA-;W*"FQ9T0J6G M[O#+O3EQIXRO[*#Q*O3IO NF =$
Z(!V0#A?9F[TEQVM-]B9=T]\=HL_/SQ.? M[JEUZ,[[_^O}IZ[-;2-)VNA?07#G1+@C(#7N%WN"$?)MQN?8EE]+O1OOIPV(.M*(]8)@$V $I6__]360!X!46"*)
F1NS;9L$"W5Y,BLK*_/)?Y5M,RQU*%N: M@*AJ0E6K4+7A'3@FJC1"55=013M)FU>G6H'3D^XD>FMD_M@7^IQH\P3@^)(D M,\X?$0VEK3A)D! F>1TJ7!Y_+B"21+-XP+)0.&R?
^-!JG,0: 00\CGI/+)/S+ M!U[",00 ,CCL7'/?NOZQ1Q2%K Q>GW;EO42IR*Z+R8PE&P$,,"*?O3#*&[I M 5 ,.W1O%VR6/OWX.-,XF%.1 /EA.'5J=9H,<7E>9_^V-9ZR^QES:,,U>7Y,5 M?
3.9CC#6?8QMH4)X-L8LY$^2DK7V;6KNVLZZ[(EASNM#[T.K<[V9K4ZU"^H=1)$KVQ4W;HK=^C?(;RP=17ON6PN31E.PPKULV*(J A-).L7O#HU M@U&.
(.LJR7IGT$2RWN;5J1F$<@19U|HCZY<2?/)A^7 /G0A\%OK2FW^\AI4? M+,:.A[^B^QE'#(?|\U2HVT&8]C5) ^W8&023?;5X=H:X&8?)MM4> ^B165GFHG*VKW2%(^!DE&YPV2
MG$AD(6K%9^#G162S]+=2\YX6AU:'5H=6AU:'5H=6AWQU*3?@C"*>7F5S,#Z MR 9X*\Q!%DQ2C;5F/EWUF1EM6#W##XQ?RKOUDP MB154'.0VH85TN67(/2!$'=.
:U"2BW)8@M:EBH5J-KL(7COC3G!BI=*=VR: MLLD#BR5=D25-T?2JKK]++3A7>?BMUB&U[@]:45"Q2E_V*JA(^#XC?%?9(LU6 MED'5E5[?T"W9U$75+R*Q);$])
[%M91U47>WU;2(!QBP,.!R9]B:78^4X"9)=DMVSDMU]^;A/)+LZR*ZIRKI:A[^7 M9)=DMQNR6TET=UPMG$ABC5[?U0Q9,T41@9+8DMB>D]CNN+!YD=B:O;!IR+8A
MJAA>IZ6V2C#[UL8]<<{B'),A&, +MA]'DUVW<2"+NL4L>'OA ,HK'QG MOM1)'7KB1S.8T_T@3]U3Z]OZM4ZM'[/U8].QG@9(Y?_UPID7OT@]CU QZB2G MG> M
9$(M05CG9QU"?(]W';?I[I9+(3A"(B%(#DB.6I*CMR-$-Y6R9&!C.V*)>O: M9E @R5$+P';&$GCRJ%9IR(2H;.+T ZNU!.)D(:G(MER39(@ MDJ!V2U KX]0,C"R5%P82=Y2XA=BQ:'5J=
(QQ#=W"7_8BC89!^!054V1(VT)>IRJ!3 M^RQ)P"&QIM6AU6GSZE12NCM<%S64KDE*MV/ J79_N9'EM>7^GWC M]'1[! V!.F7'C5P-
E6(7*D5MB4JY@"#WVW3$8AC<9!JS$0N3X(GEWI"#W #[MWG2T3@*Z'A9,JT.K0ZM#JT.KTZW5J623[\A8YWOYA^6M_ O?R=$8^\[2V^&] M]ZNR4>;T^KHI*\+2T0E1;4+4#O]
(XAR'5'=0A3M(&U>'8%G]R;$W51:)N[' MOM+W@2@=3X;)+DLQX_GHTE+9B)!EY,4M>AG&,K +-="H#R@>BI=N8#U8P(.I7S\$(N7-;>A$ MX+/0E]![XS55!,J&NP#W]2867N?
L75P]?""'+YIM6AU3F&]MT1NB1,^SJD?3N#()+O-J].)?G>$:HD3+S= M]H@W>;'HJ79ZL;K';O,Q2#+.-9#D1$HC*5QA79."G'8M.2C-K,-7#7011*M#
MJT.K0ZM#JT.K0ZLC/F7L6Q!&,>? S0RLCVP0,R]AG^-HLF*4,2/"_7?&I+MZ MD!L&OYA_]3>+HY(SG*7, =:2> 1"7+-<-,> W&[?@:5B(*RCUBE%0X!K(>!V M^)Y.AC>M-7B[
&;BH5C_06==N.1@!6AU:'5H=6AU:.'5H=6A MU6G_Z@@Y;^<))N7GF>4#T)+9?#L4>_S1>WU3=C7E]#*2UA+DC'+?; #Z-9 [M],[-(8IAY%=90VIU>+,?
S1{&3"HPD#^01M.WV*\D&@<^_I)+A_7WWIASW7BI M=:,>F*9I\L%C2%5G2%,VHZAPY?,K69^W,JOR)GYI6*[%:EU;B)ND(_F QG=VK
M%B;)&,G8@5>/EMO&0IR6V>L;NB6;PK*A2760ZB#5(51UV$HK58?5ZSN6(RNV M*"XE4AVD.DAUB'5/V!O^B2VED$ZD1++!LCN;*JBZ@TA+I#}(?I#\$ZP^MW?K# MZ?
5M5=8TBJ0'J0]2'VT[N>Q@&3F1TG Q%%%5#%DS17$-D_(@Y4*0ZSRV)&L=4KE82M@<=1GB+UD,4ASD.9HH^9HI=5A\X0;U39E33D/CRF/ZQB=3U+!4BF> M\M/=A0X-
T7$_8I(WP+(Y7OB"*0YAE$+C7@P?2U,O3C$+(H6'9J$"'YWR&CLA MGPX(_S$.0B\K()SPGV)0^:MU]=J$WDVC). U?!NSL9<& M3^S=<^"GHP*W2[_+UTE9_.1(@#[.TNT_65J-
4/DB9:^_>;76B,C7?HO=A8A M'CC64'G0#?=!TPW#\/0'V[= "PGO]H%!<#F'}/[.HA9MZ? M5]X0QO?6&S|[+PGB:VD:)D%XM3KKZQ.V=5]&PT.FQ=EC6C)1 8F/8AZ_]987
M6[HBC6+4BO^U>WULD",49I25#ZA00\O0IE;!^H-NE0%235+]f M_>/GAT_2A|N?/VY_WMQ_N?\'(:DGZ=N'V^]WMU^_?+RY__11NKN'/[Y]^GY_M)\U^EC[G$A!"$HS
MFL&+_&3N3^,*?Z'2^_8SP!],$_:V^,N[@K8G"/F[^(_>3;SX$20YUX,HQFN; M"X=Q)O5"PJ^53,KS ,+|S?G7U_#5[YN?V^]UXVJE7RG7:NGGVYI2U6M+*?]J
M6U/;7V$HIKA.Z:\VM2/HLA4!DNNZ;0.;>2Q;F7$T'Y.[$YBRW;--H_H.GTC? MX+%1(GT"=>VO1G^N#/=BUG+I#%K!=&WW0I>%\1XZX-(H_#.=-+V*"!PZ\M/) M1_DY]W;*T(2#
(PR>#)_@F."2MPV*RQ$/"$=0$ W)2Q=F3!!1(C<+V>2YV6ZY M^QX';=.HD3^PCW&VIE'V$;O'S[#4T@T23=5NB10(XNWIR(9VX_]GE]3<$XT4P#&#
M=1\$8R:%YV.4P/#OP9>,I*F<82LXK[T\"}%AQJ1!U ?M4YZ]C<@#TIV/Q_9 M$FDXJFZI>'2DV"2A:4HS2(F1^DTABT)3L;M%)))2RRJ^M*?XNTJ!INZ+]R*9@P@1S M2D+XUR1(
(X^]"7VURR8HJES+H2$1]>YR]//0K!&/1GO-'*,F*AC&CV9D] M,21U'D2[U*TX%-F((D.K[4 Y,0'-.6C:N7*5HN<0SH>H<,>XB?IX?HS2$8O) MUCU4[\ZO:[A9DGSAY_*
{(H9I>2D^ -<*Z]>PV!)L&?I2^W,T>_L,&Z7UT&_ ,;' MC7VT<+"-RJ+FH*BI[F8")=G'G4??+H7= OBYR#)FVILL8V13-XTD4'LA\[Y_/#TG16%0E'X<=,@TSH,T30+HTL"${JMY^5
MVJQ.9#]7OWB98!+(WW/I.0B?6'81(R5L,(OY;4KFOYA-,O^%-QC$K'C>#Y(!M3$6.R'Y0Y,UWKIX"[/ 33&YRPMS,_Q83/--Z/_(%^/+?*DJ^P8=7I,$M<[H
MRI^@MEUIGQ9K.C^RJ;4-!+*9:VMW_,>C]\A M\=/P0#OS/ELG4UMG*,T:NB M\RV?W[MB>G_RV?UV!S,IDPSDK":?\SFB9!?A7 LV9]OU<_(/XZQ?#8EU#NI
M[_G:X5]F"9.\)&'G4T7]Q.YO+]&WPS\2=H/3NCSQN?.QLIUD]?]:K#EM"4 D MF_QDKNT&P&4CN/22@I1DA#=_13ED<1RK]^O >++N+,)UVQGYDLYG=_MQ[MOW*)>,]"-
@S2,NSCG:%5^\]&S.SC8#428^?>OHZ=L*FH3_E%H*5N,NIUIMQ0 M%U5I%@DI 2C*_=3>DQ>,D7SA"I,S*H%%(W/W8#WJD-[-9 .:FF-C/47P"T_]3 MP6#_9OZ_O"#<3+<9!K^8?
-4WBZ,2T7&5>;V>EA@C9.F>POM<%6";0%)[?:,M M@4"79-#>PEP${3^.).A<&&$?0EC1B8Y_GE:#:Y;>\6>0S6+W!U!OCK(S9(&7^
M99F^(NHKSA,$O!=^!0,RLK0&"_\A)@TD>7P3"E%5J\,50*(L6;G M<@,4SI.1I9.$EH"X[!AG,Q\[X@\[[B32,HPGGA$3MO$UKDI%\>!(@GV:L<8OB M(5!P#%#)IJSJHAB8R5AN$:SVR
AL"E>$'6C*EBVJ)@ 9T-7H>QIA8(,.#-2[M(M7Q9=@S,_1Q<6J\#4NDIK*H6!@LIZB;&IB,XDZ#.)?V%8LBFZ.H5NDW,H'"% M]*)!2C%S!M+C#.@\
[#FF$VI=QD3\"\L2D*$ZDVB63Q@;V&^46P*D;G%J49? MWB<^T3>A_W-YFLODQ $Y*8ENJESAC S=-]%FFZX5!ALL2%CPRIYX.\T@IRG[\@":L"R/X_U/[_$@YB#*3ZR+(_OX28ZS##
MZ_]LEG_.)QDTSZ8Z,16EUS>B\"]C.VFN-ZM="0'YD,WN(=&!.HB[#0;DE'DDZ !S1T]T(HO1>7]-E M16]+FNME6K:9NZ5&]LEEV":552X_),\3!WBF0,G)V%0,1#I*LF_)E&T;7!H)
ML]L7-Q55]XG>;:$SPT,9#]Q%9W(=@S*,HR:!M2+M^<7^ A3>"]FP;Q$9W=AAH7,7+LF;/H#O\)1X?O"D6==WBI'5 J5Y/ME%)B7ROQT["G=CMP*]I5%U.EW9)4Z/>>
MI6Z(ET!K&.,]@Y>,?N1%EMZ__)'@%SP ZTV; MRH<7Z22XUMD,&L2K"G@U=-EV1-'7-8K7?,,H.G&O>0^ $YN@=/'W@GQ$[=@P
MRX4JHVD,!)3"VSWVUFF4&]7P]G%UG/]L75,)R=74N'E;7*/$$IT]NS6:*[>> M^.[]@!4".@/VD)4Q5$T8M04Z!}@&K>K9<%63M80SJO;YER*YVCD3U75/8L&YS MY1SZ&-'E1\]A\RK\
(FXU*]CP_-U^!&S:4XC7D6V M55&N][(:Q'DJBCWXV$.PQP41=9:@[D+L]%G\6#@)629'R?&K&"\N8!N!G_- M@I(@)M]\PD5]W95/;O+&F:+1. VM?]&FD,4KL,)TG!Y7EV63K]
f03;TX#5F< MC(+IDK:^L*BTA@C?ENV?K\$D2)G_8S'=E04&0R=4V5):D#%+9O2)F-X$0PKC M)ES9+;G9;5L2]IE9R6MA$CPHN*[Z[:S9(C)*+2 +
MLWK%,0BM6"4XSWXK'90##6)*Y0W MMF7;/,=,C/9KX]6+P07C?'$$@-QO?A"S02H-@] +:TP.8\PX6<8"5/1'/K&? MLWGEUK"C(G4ABV!=AT.7;+<6PBG0YW6]?!D MP^.@
9Y*.O/)8WU$@=:;QFP2)'E$ M]ERKDQDM+!X/) F$)7WY,?;"% R?N315%1!=P?K%CK)M4F6=*<153D03ORD
M\#Y2MBC\XJ3N;W3H1(DW%]R/+!*V]9RY^'X6C'$^RN[G=0W=V69+K!*R@4^: MB/@J4/1>?Y-LJ)7&*_FG6Y&C3@6LCJGDX03+!N,H8?YA7+FZ@7%^IDF\]F>(
MINI;06TX<>IEHS[OX8F-[?,D]0M*&'C]&-QGOOI5SSNRA41T"_W7G SIRF&C';M7 M.;]S*'MBC"/&N$-FZ[(.KV\=0=I)F/-?&>T,D#LC2 45];ZIU0
MXRZ_1E[G^0["CWS>/^,3#G^]RR;])[_SROLE%IRVX'PN8+LD+VV;(+9OJ,(1 M,.;V^[;BRKI##!4G5=HIM#Q7V>0C%58M"3M:B$M5X3 P#UK195=K2YU&\]"> MM$)2+3"IH&D-
1[:4MKC;+]E&3D9IG%ZE+)Y(#U$<+\^XB9)17-OCN7RK\/. M@'@]O,/XOH?I/H1$R\ "S(6E6XX ,R=9PAU2P+'4G;V. H?
LVW"!ZIQ5PH>P+PTBN&]4LQ\B>RAS%,8OZ\+.M=9%COLHA_MA9D_6,(QL$&33;?.?D$F>PL!M&O#$(8@$WD[=8<2\(Z,AKLT&OPI!4DRF^?; M)?RC:9[/(<'.=& 4V4685)6CR.
[Q<#N+7_C,EXD"DB.;;;&5R/P^:8S83K#8 MO;Y=V\%!_N0#%IZGS20!7_1H**7Y2F7]\I)LTF8((\"VR/>@V^&':#*)PEP*
M]BX#93C"RD"1==!!Z]0IF/:P4UU^TC'L.M=W9*@=>Z$]^XP=)&@H%/GIR!WR3 MO41KN GBA]OAQV*&:.U@GDH]K:Y:LN9LUS,E/VVD8[6L)"*1C@1\LN&T@'^/
MLLZ6XRR&)5\'E'5VDJRS>4+%X1D\[@$6C2LI=IUK$X"#2+5Q&@[MV;1$U.^A?#/H8/%U 0@-!,)DF4FM^;T@OU<[-O5]@B<'>,,+"4!C^%Z1O>@+Q MN!BL(H'*M2"^/^?
%G/YDZ%K<9 R'[^X";?W5#Y:>_ &]C_S-:,7!>(8S^NE7 MMG(_O91]&@[9H'(PA&GU^KHK6RY= G<$FLVDAK<^:"B], "^^+'],%=DS&MP7*@L0YIMJH.>I"MDY0LUIT@:I
MC#5^:,ZW)MMOU;*C7>TJZW,&GR]I*[_!&SLXETI6/H29HL-BU6+I^O@V6F=\-9G\=IO+@[U9)_U M3)^)I55K&2C3*Z$CF=+X5.[_OT= $-(CW&YS); MEQ4PRI(U9I(R9",?"F-
=C'9PT,>)\FNZ8X,R.Z;(2M1KZNXN/W.7AN$34_M 32?:&:X,3Q'3,&JOFGV:KV^HY<1TY6$X#R%8$>I[$I24%/D]&,RAF:VA8CM
MLG*=/BS%SDNP:H,17NXMI$KAEOEI,AU'+XQ)60X_UM&,DU$PY3OGCS@:.!JET M-_)B_"T6=:-HD0.C1?C\?N$4*6IE0>(U7RB?_RQQLRO>LA9P>'47NS7 N:PS
MRD_\.U["S4*3PVBQ+D0+CI7*_ 97-2L!+#E\+#;WG%8*B%S=X. M_T@8-UMN\QG_$A;A2I^CM2K17P/O(1@'Z4ME^,(ZYW.LZR$; ^F825TN.-0HC M.>(>!(!7<.,3:
{=8^5Y\P7,<"8 M7[^T +?#\L?_'8U].%!6E32;%Y1W-5&)0'3@:1'I=CBDFL/=JS1/MBJ;YHD. M2X<0^.,,2KPD\4ZZ7NDY2$<73 \A3LW/Y_UV^&TQZS_GDWXWG_/_@2E?R???
ME"&MU|>T,[HJ(1#MJ;1KH&A_#:VWC8B/;^C?4QP@_.D'3_U_PG^*UTZ\^#$(-MBTB=HR^QADM\/V*\?-P$7OV"9G$8I="X%/'TM2+N7\LJA8=FH3?S@Y0AYD,>_M<>?
A/W{"&\|\5LA3O|Q/9_F]1'GK|9LZ!LON((1+C&;:MPC>|xI)Q>X!WXZ*[*W MJ*ML/M)BY]X#]"#6;K)TM+-&"YA8N>7579:WKMU:E8_B_V%H$;,-90>=-
M]T'3#OVSM3XK1C7A/CE'UEZZN_WCVS=/TH?;GS]N?[[WMU^_?+RY__11^OSE^\WW#U]NODIW]_#!. MMT_?[^^V#B=7PKF.<5=WY),.\,T?AVH.HU;2
$R/'W#TP[AF_M$L@96#.)@BA_=A'Y>_J#]SRQ)@^'+B7@\-4FE.YIS@2Z.IE>E0*P*:0'+_Q3&L'),PLT MX#:'-&*>_]<,+ T69[=>\&LXNKUGH2]+7T(_\$((+! OE:89HTPBPS_!6GL<
M25@(-YD]) $\%>.][PT.<\R08(;OD^$B],]+.*8TY=VBA_P#]9T4Q<5W:.E\ MR#J6?_F;C!V/(\'HRCV7E#)+XP>Z)(_&Q3E>%G\% S8NOU3"<$KJ+U;&MIM M%H"356SG9M:')3OL$Z
&C6>.LY<%4LUU3+8.1>5:@.LK3O6RQ&9* =:KF-]3 MC%Y0#8*Y@&",@$9V2-QY+GH]3G'W^!C^ T3Z/@L&(&]\A'GK&>7@'{WBS&4- M:$EG,?MM\:3,ZXQ"IZ)I$..:>;A@D6(?
8M"R%#!"9@(;GE\B>-/2"&&"[-*NY M@;^E]X7-+?.'X'>S<UW/#\U?9$7"-O#/LW$VRF*>%B=5_D1QBX1] M8QD"
<[HF[M/'W[#;_FDP:)'N$X#.*5Z,/)@D5++#6QA&48JG+LD/D@%,%*QO MD]_Z+" 60@KA6W!UVR:YB/.=Z8I M(&L03"`;_YU<_/CMZ49BB9!BM-\F/%TVGT(Y?0[^OFB[JL+J7/AYF\6\RD
M-YTRKQ"T\GTL1VHBW82P28\E#(',W*X2R<==#H39;ZS[';=6C#IV;Q0\!.F[MDW'

"